

# Settlement Sheet

## Winnebago County

### 003 - BURRITT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,831.48	+	Real Estate	\$55,744.73
+	Supplements	\$1,100.65	+	Railroad	\$0.00
-	Cancellations	\$1,199.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.18
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,733.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,745.91</b>
+	Prior Year Mobile Home Tax	\$1.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,734.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,747.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,598.02
06/27/2025	\$23,554.18
07/25/2025	\$305.19
08/29/2025	\$2,816.82
09/26/2025	\$18,471.70
<b>Totals: 5 Distributions</b>	<b>\$55,745.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,745.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,420.86	\$37,056.87	\$18,363.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$325.05	\$217.34	\$107.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,745.91</b>	<b>\$37,274.21</b>	<b>\$18,471.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,700.26
+ Supplements	\$567.78
- Cancellations	\$770.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.27
<b>Adjusted Amount Due</b>	<b>\$33,502.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.72
+ Prior Year Misc. Adjustments	\$1.36
<b>Total Amount Due</b>	<b>\$33,505.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,710.84
+ Railroad	\$0.00
+ Mobile Home	\$0.56
+ Misc. Adjustments	\$1.27
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.72
+ Prior Year Misc. Adjustments	\$1.36
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,715.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,718.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$32,715.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,715.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$32,421.00	\$21,741.02	\$10,679.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$294.75	\$197.63	\$97.09	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$32,715.75</b>	<b>\$21,938.65</b>	<b>\$10,777.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$1.36	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2.63</b>	

# Settlement Sheet

## Winnebago County

### 110 - BURRITT TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$65,861.57
+ Supplements	\$1,275.56
- Cancellations	\$1,390.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,748.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,749.76</b>

Current Year Taxes Paid	
+ Real Estate	\$64,602.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,603.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,604.89</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$12,281.74
06/27/2025	\$27,295.79
07/25/2025	\$353.69
08/29/2025	\$3,264.51
09/26/2025	\$21,407.79
<b>Totals: 5 Distributions</b>	<b>\$64,603.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,603.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,877.33	\$23,988.58	\$11,888.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,769.60	\$3,857.72	\$1,911.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,550.31	\$15,077.78	\$7,472.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$406.28	\$271.65	\$134.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,603.52</b>	<b>\$43,195.73</b>	<b>\$21,407.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$446,252.04
+ Supplements	\$4,162.35
- Cancellations	\$5,202.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.74
<b>Adjusted Amount Due</b>	<b>\$445,233.27</b>
+ Prior Year Real Estate Tax	(\$51.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$445,181.81</b>

Current Year Taxes Paid	
+ Real Estate	\$425,874.93
+ Railroad	\$2,164.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$21.74
+ Prior Year Real Estate	(\$51.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$428,009.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$428,009.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$63,115.87
06/27/2025	\$175,004.60
07/25/2025	\$6,322.76
08/29/2025	\$30,771.17
09/26/2025	\$152,736.46
<b>Totals: 5 Distributions</b>	<b>\$427,950.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$427,950.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,679.94	\$267,929.23	\$148,693.38	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$9,651.17	\$6,205.73	\$3,444.05	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$1,678.68	\$1,079.44	\$599.03	\$0.00	\$0.00	\$0.21
<b>Totals</b>	<b>\$428,009.79</b>	<b>\$275,214.40</b>	<b>\$152,736.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.93</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.65	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$21.74</b>	

**Settlement Sheet**  
**Winnebago County**  
**111 - CHERRY VALLEY TWSP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$869,754.27
+	Supplements	\$7,695.38
-	Cancellations	\$9,621.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$42,562.80)
+	Misc. Adjustments	\$42.37
	<b>Adjusted Amount Due</b>	<b>\$825,307.41</b>
+	Prior Year Real Estate Tax	(\$95.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$825,212.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$787,582.36
+	Railroad	\$4,106.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.37
+	Prior Year Real Estate	(\$95.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$791,636.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$791,636.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,046.58	\$6,775.34
ROCKFORD CITY	\$37,228.13	\$35,787.46
<b>Totals</b>	<b>\$44,274.71</b>	<b>\$42,562.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$116,780.50
06/27/2025	\$323,674.65
07/25/2025	\$11,692.76
08/29/2025	\$56,907.13
09/26/2025	\$282,471.96
<b>Totals: 5 Distributions</b>	<b>\$791,527.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$791,527.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,409.44	\$76,816.20	\$42,576.29	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$3,356.81	\$2,158.45	\$1,197.94	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$665,932.74	\$428,191.78	\$237,649.54	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$2,937.22	\$1,888.61	\$1,048.19	\$0.00	\$0.00	\$0.42
<b>Totals</b>	<b>\$791,636.21</b>	<b>\$509,055.04</b>	<b>\$282,471.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.21</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.11	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$42.37</b>	

# Settlement Sheet

## Winnebago County

### 005 - DURAND TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$83,974.73
+	Supplements	\$1,822.05
-	Cancellations	\$2,046.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.59
	<b>Adjusted Amount Due</b>	<b>\$83,770.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,770.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$81,001.17
+	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
	<b>Total Collected</b>	<b>\$81,020.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$81,021.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$11,223.30
06/27/2025	\$37,196.58
07/25/2025	\$681.65
08/29/2025	\$3,222.40
09/26/2025	\$28,696.83
<b>Totals: 5 Distributions</b>	<b>\$81,020.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,020.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,128.03	\$51,101.59	\$28,026.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,587.44	\$1,025.18	\$562.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$305.29	\$197.16	\$108.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,020.76</b>	<b>\$52,323.93</b>	<b>\$28,696.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,517.82	+	Real Estate	\$34,450.82
+	Supplements	\$561.83	+	Railroad	\$0.00
-	Cancellations	\$643.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.46
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.46	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,448.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,463.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,448.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,463.42</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$5,475.00
06/27/2025	\$15,164.56
07/25/2025	\$427.28
08/29/2025	\$1,811.83
09/26/2025	\$11,584.61
<b>Totals: 5 Distributions</b>	<b>\$34,463.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,463.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$34,346.45	\$22,801.11	\$11,545.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$116.83	\$77.56	\$39.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,463.28</b>	<b>\$22,878.67</b>	<b>\$11,584.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 5 entries</b>		<b>\$12.46</b>

Amount	Adjustment Description
\$0.76	Auction Proceeds thru Sept 2024 by TBA
\$7.08	Auction Proceeds thru Sept 2024 by TBA
\$3.60	Redemption proceeds 4/2025 by TBA
\$0.82	Redemption proceeds 4/2025 by TBA
\$0.20	Trustee redemptions - April thru June 2025 by TBA

# Settlement Sheet

## Winnebago County

### 112 - DURAND TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$134,914.21
+	Supplements	\$2,759.48
-	Cancellations	\$3,101.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.99
+/-	Road & Bridge Transfer	(\$7,387.26)
+	Misc. Adjustments	\$31.47
	<b>Adjusted Amount Due</b>	<b>\$127,217.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$127,217.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,749.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,781.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$122,782.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,637.88	\$7,387.26
<b>Totals</b>	<b>\$7,637.88</b>	<b>\$7,387.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$17,007.46
06/27/2025	\$56,366.44
07/25/2025	\$1,032.99
08/29/2025	\$4,883.60
09/26/2025	\$43,490.97
<b>Totals: 5 Distributions</b>	<b>\$122,781.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,781.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,536.08	\$17,782.39	\$9,753.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,625.39	\$1,695.44	\$929.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,691.28	\$52,755.05	\$28,936.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,440.31	\$6,742.20	\$3,698.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$488.40	\$315.41	\$172.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,781.46</b>	<b>\$79,290.49</b>	<b>\$43,490.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,244.89	+	Real Estate	\$787,329.83
+	Supplements	\$8,497.77	+	Railroad	\$0.00
-	Cancellations	\$11,105.18	+	Mobile Home	\$891.99
-	Abatements/Refunds	\$181.12	+	Misc. Adjustments	\$116.98
+	Mobile Home	\$1,067.20	+	Prior Year Real Estate	(\$10.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,429.45
+	Misc. Adjustments	\$116.98	+	Prior Year Misc. Adjustments	\$19.46
	<b>Adjusted Amount Due</b>	<b>\$811,640.54</b>	-	Abatements/Refunds	\$181.12
+	Prior Year Real EstateTax	(\$10.02)		<b>Total Collected</b>	<b>\$789,596.57</b>
+	Prior Year Mobile Home Tax	\$1,429.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$813,079.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$789,771.78</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$119,631.66
06/27/2025	\$321,840.12
07/25/2025	\$12,389.60
08/29/2025	\$39,144.48
09/26/2025	\$296,590.67
<b>Totals: 5 Distributions</b>	<b>\$789,596.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$789,596.53</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,233.70	\$337,933.86	\$203,299.84	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$163,794.72	\$102,269.64	\$61,525.07	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$80,117.19	\$50,023.32	\$30,093.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,450.96	\$2,779.04	\$1,671.89	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$789,596.57</b>	<b>\$493,005.86</b>	<b>\$296,590.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>12 entries</b>	

Amount	Adjustment Description
\$19.46	Redemption Proceeds 1/9/25 by TBA
\$4.36	Auction Proceeds thru Sept 2024 by TBA
\$20.91	Auction Proceeds thru Sept 2024 by TBA
\$6.01	Auction Proceeds thru Sept 2024 by TBA
\$9.89	Redemption proceeds 4/2025 by TBA
\$16.92	Redemption proceeds 4/2025 by TBA
\$9.62	Redemption proceeds 4/2025 by TBA
\$9.79	Trustee redemptions - April thru June 2025 by TBA
\$1.23	Trustee redemptions - April thru June 2025 by TBA
\$29.95	Trustee redemptions - April thru June 2025 by TBA
\$5.11	Trustee redemptions - April thru June 2025 by TBA
\$3.19	Trustee redemptions - April thru June 2025 by TBA
<b>\$136.44</b>	

Settlement Sheet  
Winnebago County

Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 113 - HARLEM TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$349,319.42
+	Supplements	\$1,950.41
-	Cancellations	\$2,579.06
-	Abatements/Refunds	\$42.07
+	Mobile Home	\$458.40
+/-	Road & Bridge Transfer	(\$155,327.32)
+	Misc. Adjustments	\$50.24
	<b>Adjusted Amount Due</b>	<b>\$193,830.02</b>
+	Prior Year Real Estate Tax	(\$6.18)
+	Prior Year Mobile Home Tax	\$614.06
+	Prior Year Misc. Adjustments	\$8.37
	<b>Total Amount Due</b>	<b>\$194,446.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$182,825.65
+	Railroad	\$0.00
+	Mobile Home	\$383.17
+	Misc. Adjustments	\$50.24
+	Prior Year Real Estate	(\$6.18)
+	Prior Year Mobile Home	\$614.06
+	Prior Year Misc. Adjustments	\$8.37
-	Abatements/Refunds	\$42.07
	<b>Total Collected</b>	<b>\$183,833.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$183,908.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,668.05	\$48,239.76
MACHESNEY PARK VILLAGE	\$94,004.11	\$91,300.85
ROSCOE VILLAGE	\$16,253.99	\$15,786.71
<b>Totals</b>	<b>\$159,926.15</b>	<b>\$155,327.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,171.50
06/27/2025	\$74,730.12
07/25/2025	\$2,877.22
08/29/2025	\$9,092.48
09/26/2025	\$68,895.05
<b>Totals: 5 Distributions</b>	<b>\$183,766.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$183,766.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,052.99	\$113,759.92	\$68,226.20	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$1,780.25	\$1,111.40	\$668.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,833.24</b>	<b>\$114,871.32</b>	<b>\$68,895.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.87</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.37	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.20	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 12 entries</b>		<b>\$58.61</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$26.02	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.97	PTAB 2022 refund 08-15-327-016 by TBA

Settlement Sheet  
Winnebago County

<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>
\$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	\$22,127.13
+	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
	<b>Adjusted Amount Due</b>	<b>\$22,807.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,136.18</b>
+	Prior Year Mobile Home Tax	\$4.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,811.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,140.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$4,108.90
06/27/2025	\$9,580.93
07/25/2025	\$133.81
08/29/2025	\$687.97
09/26/2025	\$7,624.56
<b>Totals: 5 Distributions</b>	<b>\$22,136.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,136.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,022.31	\$14,436.96	\$7,585.34	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$113.87	\$74.65	\$39.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,136.18</b>	<b>\$14,511.61</b>	<b>\$7,624.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
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
	<b>Adjusted Amount Due</b>	<b>\$37,636.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,643.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,514.31
+	Railroad	\$0.00
+	Mobile Home	\$1.96
+	Misc. Adjustments	\$6.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,529.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,535.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,780.47
06/27/2025	\$15,809.61
07/25/2025	\$220.81
08/29/2025	\$1,135.38
09/26/2025	\$12,582.98
<b>Totals: 5 Distributions</b>	<b>\$36,529.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,529.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,347.05	\$23,826.83	\$12,520.22	\$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	\$182.20	\$119.44	\$62.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,529.25</b>	<b>\$23,946.27</b>	<b>\$12,582.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.11	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.11</b>	

# Settlement Sheet

## Winnebago County

### 008 - LAONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,863.96	+	Real Estate	\$48,662.39
+	Supplements	\$463.94	+	Railroad	\$0.00
-	Cancellations	\$559.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,792.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$48,686.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,792.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,686.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,818.20
06/27/2025	\$20,405.61
07/25/2025	\$816.01
08/29/2025	\$3,242.23
09/26/2025	\$15,404.32
<b>Totals: 5 Distributions</b>	<b>\$48,686.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,686.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,574.84	\$33,205.81	\$15,369.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$111.54	\$76.24	\$35.29	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$48,686.38</b>	<b>\$33,282.05</b>	<b>\$15,404.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$23.99</b>	

# Settlement Sheet

## Winnebago County

### 115 - LAONA TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,224.91	+	Real Estate	\$73,411.95
+	Supplements	\$699.90	+	Railroad	\$0.00
-	Cancellations	\$843.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,117.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,448.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,117.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,448.13</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,302.73
06/27/2025	\$30,782.23
07/25/2025	\$1,231.04
08/29/2025	\$4,891.61
09/26/2025	\$23,240.52
<b>Totals: 5 Distributions</b>	<b>\$73,448.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,448.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,280.82	\$50,093.24	\$23,187.58	\$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	\$167.31	\$114.37	\$52.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,448.13</b>	<b>\$50,207.61</b>	<b>\$23,240.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$36.18</b>	

# Settlement Sheet

## Winnebago County

### 009 - OWEN TOWNSHIP

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$144,143.17
+	Railroad	\$292.00
+	Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,441.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$144,441.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$22,472.34
06/27/2025	\$58,293.21
07/25/2025	\$3,184.51
08/29/2025	\$9,988.35
09/26/2025	\$50,502.63
<b>Totals: 5 Distributions</b>	<b>\$144,441.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$144,441.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,401.21	\$85,457.84	\$45,943.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,526.06	\$5,544.99	\$2,981.06	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$4,012.29	\$2,609.43	\$1,402.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$501.49	\$326.15	\$175.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,441.05</b>	<b>\$93,938.41</b>	<b>\$50,502.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 116 - OWEN TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,815.76	+	Real Estate	\$189,547.62
+	Supplements	\$2,583.14	+	Railroad	\$411.13
-	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	(\$13,404.02)	+	Prior Year Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,956.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$189,967.03</b>
+	Prior Year Mobile Home Tax	\$1.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,957.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,967.03</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,182.89	\$5,069.36
ROCKFORD CITY	\$7,686.89	\$7,518.45
ROSCOE VILLAGE	\$834.45	\$816.21
<b>Totals</b>	<b>\$13,704.23</b>	<b>\$13,404.02</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$29,550.46
06/27/2025	\$76,679.80
07/25/2025	\$4,187.55
08/29/2025	\$13,135.18
09/26/2025	\$66,413.99
<b>Totals: 5 Distributions</b>	<b>\$189,966.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$189,966.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,207.85	\$41,766.56	\$22,441.25	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$113,346.20	\$73,713.76	\$39,632.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,896.10	\$4,484.82	\$2,411.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,889.88	\$3,180.08	\$1,709.79	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$627.00	\$407.77	\$219.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,967.03</b>	<b>\$123,552.99</b>	<b>\$66,413.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 010 - PECATONICA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$154,713.92
+ Supplements	\$1,447.55
- Cancellations	\$1,635.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$154,528.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$154,531.59</b>

Current Year Taxes Paid	
+ Real Estate	\$151,750.58
+ Railroad	\$0.00
+ Mobile Home	\$0.65
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$151,754.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$151,756.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$26,839.81
06/27/2025	\$61,229.94
07/25/2025	\$1,531.60
08/29/2025	\$7,742.33
09/26/2025	\$54,410.34
<b>Totals: 5 Distributions</b>	<b>\$151,754.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$151,754.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,670.14	\$88,950.95	\$49,719.19	\$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	\$4,223.92	\$2,709.45	\$1,514.46	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,829.73	\$5,022.43	\$2,807.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$412.16	\$264.37	\$147.78	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$618.09	\$396.48	\$221.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,754.04</b>	<b>\$97,343.68</b>	<b>\$54,410.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

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

Current Year Taxes Due		
	Original Amount Due	\$161,751.21
+	Supplements	\$1,277.48
-	Cancellations	\$1,443.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.94
+/-	Road & Bridge Transfer	(\$24,731.83)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,856.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$136,859.41</b>

Current Year Taxes Paid		
+	Real Estate	\$133,921.21
+	Railroad	\$0.00
+	Mobile Home	\$0.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,924.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$133,927.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,184.20	\$24,731.83
<b>Totals</b>	<b>\$25,184.20</b>	<b>\$24,731.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,687.12
06/27/2025	\$54,035.75
07/25/2025	\$1,351.59
08/29/2025	\$6,832.65
09/26/2025	\$48,017.69
<b>Totals: 5 Distributions</b>	<b>\$133,924.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,924.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,429.91	\$66,345.94	\$37,083.94	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$4,945.17	\$3,172.11	\$1,773.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,926.14	\$11,498.84	\$6,427.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,902.52	\$4,427.67	\$2,474.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$721.09	\$462.55	\$258.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,924.83</b>	<b>\$85,907.11</b>	<b>\$48,017.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

# Settlement Sheet

## Winnebago County

### 124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$63,131.09
+	Supplements	\$665.56
-	Cancellations	\$739.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,066.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
	<b>Total Amount Due</b>	<b>\$63,092.57</b>

Current Year Taxes Paid		
+	Real Estate	\$61,749.33
+	Railroad	\$0.00
+	Mobile Home	\$6.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,781.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,784.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,541.21
06/27/2025	\$25,529.82
07/25/2025	\$891.84
08/29/2025	\$3,145.20
09/26/2025	\$21,673.01
<b>Totals: 5 Distributions</b>	<b>\$61,781.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,781.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$61,503.45	\$39,927.83	\$21,575.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$277.63	\$180.24	\$97.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,781.08</b>	<b>\$40,108.07</b>	<b>\$21,673.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

Settlement Sheet  
Winnebago County  
011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,599,712.51	+	Real Estate	\$2,463,806.68
+	Supplements	\$28,735.71	+	Railroad	\$5,505.59
-	Cancellations	\$37,274.39	+	Mobile Home	\$223.19
-	Abatements/Refunds	\$1,044.28	+	Misc. Adjustments	\$6,992.35
+	Mobile Home	\$358.62	+	Prior Year Real Estate	(\$134.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$419.52
+	Misc. Adjustments	\$6,992.35	+	Prior Year Misc. Adjustments	\$634.38
	<b>Adjusted Amount Due</b>	<b>\$2,597,480.52</b>	-	Abatements/Refunds	\$1,044.28
+	Prior Year Real EstateTax	(\$134.70)		<b>Total Collected</b>	<b>\$2,476,402.73</b>
+	Prior Year Mobile Home Tax	\$419.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$634.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,598,399.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,476,538.16</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$384,554.71
06/27/2025	\$1,006,847.93
07/25/2025	\$52,109.85
08/29/2025	\$157,145.64
09/26/2025	\$875,744.60
<b>Totals: 5 Distributions</b>	<b>\$2,476,402.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,476,402.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,333,308.75	\$1,508,167.30	\$825,141.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$125,573.45	\$81,166.19	\$44,407.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,520.53	\$11,324.64	\$6,195.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,476,402.73</b>	<b>\$1,600,658.13</b>	<b>\$875,744.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.10 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.08 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.30 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.25 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.04 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.48 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.89 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.83 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.92 Redemption Proceeds1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$715.52 Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.25 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.95 Auction Proceeds thru Sept 2024 by TBA

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

9/25/2025 9:38

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.00	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
2024	RE - Real Estate	Back Tax Collected	\$2.96	Trustee redemptions - April thru June 2025 by TBA

## Settlement Sheet Winnebago County

9/25/2025 9:38

### 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	\$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
<b>Totals 83 entries</b>			<b>\$7,626.73</b>	

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 118 - ROCKFORD TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$3,102,487.94
+ Supplements	\$16,325.37
- Cancellations	\$25,737.35
- Abatements/Refunds	\$721.06
+ Mobile Home	\$427.96
+/- Road & Bridge Transfer	(\$1,244,745.15)
+ Misc. Adjustments	\$8,344.54
<b>Adjusted Amount Due</b>	<b>\$1,856,382.25</b>
+ Prior Year Real Estate Tax	(\$398.43)
+ Prior Year Mobile Home Tax	\$489.41
+ Prior Year Misc. Adjustments	\$729.92
<b>Total Amount Due</b>	<b>\$1,857,203.15</b>

Current Year Taxes Paid	
+ Real Estate	\$1,697,703.02
+ Railroad	\$4,131.09
+ Mobile Home	\$266.31
+ Misc. Adjustments	\$8,344.54
+ Prior Year Real Estate	(\$398.43)
+ Prior Year Mobile Home	\$489.41
+ Prior Year Misc. Adjustments	\$729.92
- Abatements/Refunds	\$721.06
<b>Total Collected</b>	<b>\$1,710,544.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,710,706.45</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,815.60	\$32,230.51
LOVES PARK CITY	\$137,258.73	\$130,821.50
NEW MILFORD VILLAGE	\$7,805.17	\$7,440.41
ROCKFORD CITY	1,127,133.91	1,074,252.73
<b>Totals</b>	<b>1,306,013.41</b>	<b>1,244,745.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$265,926.27
06/27/2025	\$695,373.28
07/25/2025	\$35,979.18
08/29/2025	\$108,516.62
09/26/2025	\$604,749.45
<b>Totals: 5 Distributions</b>	<b>\$1,710,544.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,710,544.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$46,723.12	\$30,198.27	\$16,524.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,646,299.77	\$1,064,272.25	\$582,027.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,521.91	\$11,324.83	\$6,197.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,710,544.80</b>	<b>\$1,105,795.35</b>	<b>\$604,749.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Winnebago County

9/25/2025 9:38

#### 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	\$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
2024	RE - Real Estate	Back Tax Collected	\$3.54	Trustee redemptions - April thru June 2025 by TBA

## Settlement Sheet Winnebago County

9/25/2025 9:38

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$35.83	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
<b>Totals</b>			<b>83 entries</b>	<b>\$9,074.46</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$7.97	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$24.94	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$13.34	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$624.88	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$140.09	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$106.49	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$161.42	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$167.07	12-03-278-005 2020 tx yr by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$1,246.20</b>

# Settlement Sheet

## Winnebago County

### 012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$623,746.38	+	Real Estate	\$602,994.11
+	Supplements	\$7,564.01	+	Railroad	\$1,439.47
-	Cancellations	\$9,096.66	+	Mobile Home	\$258.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$574.63
+	Mobile Home	\$413.43	+	Prior Year Real Estate	\$48.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$516.99
+	Misc. Adjustments	\$574.63	+	Prior Year Misc. Adjustments	\$10.68
	<b>Adjusted Amount Due</b>	<b>\$623,201.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.61		<b>Total Collected</b>	<b>\$605,843.21</b>
+	Prior Year Mobile Home Tax	\$516.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.68	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$623,778.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$605,997.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$99,772.48
06/27/2025	\$248,340.38
07/25/2025	\$10,802.82
08/29/2025	\$23,440.58
09/26/2025	\$223,486.95
<b>Totals: 5 Distributions</b>	<b>\$605,843.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$605,843.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,772.33	\$251,039.74	\$146,732.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,116.26	\$21,531.26	\$12,585.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$53,611.09	\$33,834.73	\$19,776.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,621.44	\$9,227.80	\$5,393.64	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,747.39	\$6,151.72	\$3,595.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,989.66	\$24,606.93	\$14,382.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$53,611.09	\$33,834.73	\$19,776.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,373.95	\$2,129.35	\$1,244.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$605,843.21</b>	<b>\$382,356.26</b>	<b>\$223,486.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
2024	RE - Real Estate	Back Tax Collected	\$62.50	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$585.31</b>	

# Settlement Sheet

## Winnebago County

### 119 - ROCKTON TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$494,056.93
+	Supplements	\$5,593.41
-	Cancellations	\$6,760.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$327.47
+/-	Road & Bridge Transfer	(\$29,586.73)
+	Misc. Adjustments	\$455.15
	<b>Adjusted Amount Due</b>	<b>\$464,085.71</b>
+	Prior Year Real Estate Tax	\$35.63
+	Prior Year Mobile Home Tax	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
	<b>Total Amount Due</b>	<b>\$464,539.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$448,106.82
+	Railroad	\$1,068.64
+	Mobile Home	\$204.93
+	Misc. Adjustments	\$455.15
+	Prior Year Real Estate	\$35.63
+	Prior Year Mobile Home	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$450,289.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$450,411.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,410.11	\$16,925.07
ROSCOE VILLAGE	\$3,286.90	\$3,196.17
SOUTH BELOIT CITY	\$9,759.56	\$9,465.49
<b>Totals</b>	<b>\$30,456.57</b>	<b>\$29,586.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$74,183.93
06/27/2025	\$184,552.36
07/25/2025	\$8,028.35
08/29/2025	\$17,421.72
09/26/2025	\$166,102.84
<b>Totals: 5 Distributions</b>	<b>\$450,289.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$450,289.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,392.30	\$32,446.70	\$18,945.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$396,272.43	\$250,083.37	\$146,189.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,624.47	\$1,656.29	\$968.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$450,289.20</b>	<b>\$284,186.36</b>	<b>\$166,102.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$119.27	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$156.99	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.51	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 10 entries</b>		<b>\$463.61</b>	

# Settlement Sheet

## Winnebago County

### 013 - ROSCOE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,455.58	+	Real Estate	\$639,933.87
+	Supplements	\$6,558.50	+	Railroad	\$804.28
-	Cancellations	\$8,152.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$190.31	+	Misc. Adjustments	\$30.00
+	Mobile Home	\$0.88	+	Prior Year Real Estate	(\$1,259.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+	Misc. Adjustments	\$30.00	+	Prior Year Misc. Adjustments	\$175.60
	<b>Adjusted Amount Due</b>	<b>\$656,702.17</b>	-	Abatements/Refunds	\$190.31
+	Prior Year Real Estate Tax	(\$1,259.93)		<b>Total Collected</b>	<b>\$639,494.39</b>
+	Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$655,618.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$639,495.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$103,928.26
06/27/2025	\$253,610.90
07/25/2025	\$7,705.07
08/29/2025	\$31,412.28
09/26/2025	\$242,772.39
<b>Totals: 5 Distributions</b>	<b>\$639,428.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$639,428.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,750.41	\$367,041.73	\$224,647.24	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$38,329.36	\$23,775.07	\$14,551.05	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$2,017.60	\$1,251.43	\$765.95	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$7,397.02	\$4,588.28	\$2,808.15	\$0.00	\$0.00	\$0.59
<b>Totals</b>	<b>\$639,494.39</b>	<b>\$396,656.51</b>	<b>\$242,772.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.49</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$140.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.83	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.40	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$205.60</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$65.97	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$63.32	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$61.01	04-04-403-003 2021 tx yr by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$190.30</b>	

# Settlement Sheet

## Winnebago County

### 120 - ROSCOE TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$855,784.78
+	Supplements	\$8,295.20
-	Cancellations	\$10,312.69
-	Abatements/Refunds	\$240.72
+	Mobile Home	\$1.14
+/-	Road & Bridge Transfer	(\$22,212.40)
+	Misc. Adjustments	\$38.98
	<b>Adjusted Amount Due</b>	<b>\$831,354.29</b>
+	Prior Year Real Estate Tax	(\$1,328.12)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	<b>Total Amount Due</b>	<b>\$830,207.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$809,498.77
+	Railroad	\$1,007.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.98
+	Prior Year Real Estate	(\$1,328.12)
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
-	Abatements/Refunds	\$240.72
	<b>Total Collected</b>	<b>\$809,158.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$809,159.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,227.75	\$4,124.24
ROSCOE VILLAGE	\$13,101.14	\$12,780.43
SOUTH BELOIT CITY	\$5,444.33	\$5,307.73
<b>Totals</b>	<b>\$22,773.22</b>	<b>\$22,212.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$131,447.62
06/27/2025	\$320,797.75
07/25/2025	\$9,746.59
08/29/2025	\$39,986.42
09/26/2025	\$307,114.36
<b>Totals: 5 Distributions</b>	<b>\$809,092.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$809,092.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,193.17	\$37,959.12	\$23,229.13	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$8,071.78	\$5,007.59	\$3,063.59	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$731,821.47	\$454,004.18	\$277,758.05	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$8,071.78	\$5,007.49	\$3,063.59	\$0.00	\$0.00	\$0.70
<b>Totals</b>	<b>\$809,158.20</b>	<b>\$501,978.38</b>	<b>\$307,114.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.46</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$144.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.77	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.86	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.41	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$219.32</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$85.74	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$82.29	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$79.30	04-04-403-003 2021 tx yr by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$247.33</b>	

# Settlement Sheet

## Winnebago County

### 014 - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$119,665.01
+ Supplements	\$1,624.42
- Cancellations	\$1,746.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,606.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$173.24
+ Prior Year Misc. Adjustments	\$19.48
<b>Total Amount Due</b>	<b>\$119,799.10</b>

Current Year Taxes Paid	
+ Real Estate	\$113,192.41
+ Railroad	\$3,011.34
+ Mobile Home	\$42.05
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$173.24
+ Prior Year Misc. Adjustments	\$19.48
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,438.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,460.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,336.12
06/27/2025	\$53,087.85
07/25/2025	\$3,053.65
08/29/2025	\$5,733.69
09/26/2025	\$37,227.15
<b>Totals: 5 Distributions</b>	<b>\$116,438.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,438.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,952.10	\$59,152.16	\$27,799.90	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$1,764.73	\$1,200.51	\$564.21	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,508.20	\$14,631.70	\$6,876.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,889.93	\$3,326.53	\$1,563.39	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$992.63	\$675.27	\$317.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$330.93	\$225.14	\$105.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,438.52</b>	<b>\$79,211.31</b>	<b>\$37,227.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 121 - SEWARD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,232.53	+	Real Estate	\$127,917.92
+	Supplements	\$1,835.73	+	Railroad	\$3,403.08
-	Cancellations	\$1,974.25	+	Mobile Home	\$47.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$174.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.01
	<b>Adjusted Amount Due</b>	<b>\$135,166.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$131,565.15</b>
+	Prior Year Mobile Home Tax	\$174.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,362.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,589.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$19,570.17
06/27/2025	\$59,994.20
07/25/2025	\$3,450.89
08/29/2025	\$6,479.63
09/26/2025	\$42,070.23
<b>Totals: 5 Distributions</b>	<b>\$131,565.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$131,565.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,971.52	\$36,032.93	\$16,938.57	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$2,940.87	\$2,000.47	\$940.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,993.45	\$37,408.35	\$17,585.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,343.35	\$12,477.75	\$5,865.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,948.36	\$1,325.34	\$623.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$367.60	\$250.05	\$117.54	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$131,565.15</b>	<b>\$89,494.89</b>	<b>\$42,070.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 015 - SHIRLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,189.36
+ Supplements	\$820.50
- Cancellations	\$1,394.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,619.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
<b>Total Amount Due</b>	<b>\$54,625.69</b>

Current Year Taxes Paid	
+ Real Estate	\$53,161.45
+ Railroad	\$0.00
+ Mobile Home	\$0.70
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,168.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,171.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,146.18
06/27/2025	\$21,691.84
07/25/2025	\$618.82
08/29/2025	\$3,838.54
09/26/2025	\$16,873.04
<b>Totals: 5 Distributions</b>	<b>\$53,168.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,168.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,750.31	\$36,009.95	\$16,740.35	\$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	\$418.12	\$285.43	\$132.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,168.43</b>	<b>\$36,295.38</b>	<b>\$16,873.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

#### Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$83,761.17
+ Supplements	\$1,245.25
- Cancellations	\$2,115.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,896.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.48
<b>Total Amount Due</b>	<b>\$82,905.62</b>

Current Year Taxes Paid	
+ Real Estate	\$80,683.12
+ Railroad	\$0.00
+ Mobile Home	\$1.06
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$9.48
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,693.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,698.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$15,398.47
06/27/2025	\$32,920.79
07/25/2025	\$939.13
08/29/2025	\$5,826.02
09/26/2025	\$25,609.24
<b>Totals: 5 Distributions</b>	<b>\$80,693.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,693.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,066.52	\$54,656.31	\$25,410.20	\$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	\$627.14	\$428.10	\$199.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,693.66</b>	<b>\$55,084.41</b>	<b>\$25,609.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 016 - WINNEBAGO TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$196,875.45
+	Supplements	\$3,230.10
-	Cancellations	\$3,826.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.09
	<b>Adjusted Amount Due</b>	<b>\$196,357.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.43
	<b>Total Amount Due</b>	<b>\$196,365.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$190,111.91
+	Railroad	\$1,144.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$78.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191,342.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$191,342.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$32,611.10
06/27/2025	\$78,448.40
07/25/2025	\$1,804.33
08/29/2025	\$8,417.38
09/26/2025	\$70,051.51
<b>Totals: 5 Distributions</b>	<b>\$191,332.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$191,332.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,795.62	\$120,934.46	\$69,851.23	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$547.05	\$346.75	\$200.28	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$191,342.67</b>	<b>\$121,281.21</b>	<b>\$70,051.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.43	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.09	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.57	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$86.52</b>	

# Settlement Sheet

## Winnebago County

### 123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,649.26	+	Real Estate	\$208,850.62
+	Supplements	\$3,542.87	+	Railroad	\$1,340.54
-	Cancellations	\$4,203.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.61)
+/-	Road & Bridge Transfer	(\$13,875.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.49	+	Prior Year Misc. Adjustments	\$9.88
	<b>Adjusted Amount Due</b>	<b>\$216,204.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.61)		<b>Total Collected</b>	<b>\$210,291.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,214.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,291.92</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,241.77	\$13,875.29
<b>Totals</b>	<b>\$14,241.77</b>	<b>\$13,875.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$35,825.61
06/27/2025	\$86,263.38
07/25/2025	\$1,982.21
08/29/2025	\$9,247.75
09/26/2025	\$76,962.03
<b>Totals: 5 Distributions</b>	<b>\$210,280.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$210,280.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,063.85	\$26,691.71	\$15,369.95	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$167,680.88	\$106,280.42	\$61,391.74	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$547.19	\$346.82	\$200.34	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$210,291.92</b>	<b>\$133,318.95</b>	<b>\$76,962.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.94</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.88	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.23	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.38	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 4 entries</b>			<b>\$101.37</b>	

# Settlement Sheet

## Winnebago County

### 017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$38,964.58
+	Supplements	\$532.25	+	Railroad	\$49.14
-	Cancellations	\$568.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.62	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.75
+/-	Road & Bridge Transfer	\$39,005.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,955.97</b>	-	Abatements/Refunds	\$13.62
+	Prior Year Real Estate Tax	\$5.75		<b>Total Collected</b>	<b>\$39,005.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,961.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,005.85</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,046.58	\$6,775.34
ROCKFORD TWSP ROAD	\$33,815.60	\$32,230.51
<b>Totals</b>	<b>\$40,862.18</b>	<b>\$39,005.85</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$5,990.08
06/27/2025	\$15,859.56
07/25/2025	\$779.75
08/29/2025	\$2,536.52
09/26/2025	\$13,839.94
<b>Totals: 5 Distributions</b>	<b>\$39,005.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,005.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$39,005.85	\$25,165.91	\$13,839.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,005.85</b>	<b>\$25,165.91</b>	<b>\$13,839.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.00	12-35-301-005 increase for 2023 tax year by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

#### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 018 - DURAND VILLAGE

Current Year Taxes Due	
Original Amount Due	\$56,353.42
+ Supplements	\$1,211.06
- Cancellations	\$1,372.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,387.26
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,579.66</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,579.66</b>

Current Year Taxes Paid	
+ Real Estate	\$61,336.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,336.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,336.85</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,637.88	\$7,387.26
<b>Totals</b>	<b>\$7,637.88</b>	<b>\$7,387.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,672.59
06/27/2025	\$27,094.40
07/25/2025	\$368.38
08/29/2025	\$2,141.17
09/26/2025	\$24,060.31
<b>Totals: 5 Distributions</b>	<b>\$61,336.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,336.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,473.68	\$17,758.62	\$11,715.06	\$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	\$5,766.56	\$3,474.49	\$2,292.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,581.22	\$11,195.65	\$7,385.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$128.13	\$77.20	\$50.93	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,387.26	\$4,770.58	\$2,616.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,336.85</b>	<b>\$37,276.54</b>	<b>\$24,060.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
106 - DURAND VILLAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,696.10	+	Real Estate	\$75,433.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,696.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,433.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,696.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,433.58</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$21,529.58
06/27/2025	\$27,251.07
07/25/2025	\$905.83
08/29/2025	\$4,792.72
09/26/2025	\$20,954.38
<b>Totals: 5 Distributions</b>	<b>\$75,433.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,433.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,433.58	\$54,479.20	\$20,954.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,433.58</b>	<b>\$54,479.20</b>	<b>\$20,954.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 019 - LOVES PARK CITY

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$2,420.00
-	Cancellations	\$2,654.48
-	Abatements/Refunds	\$66.40
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$179,061.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,760.38</b>
+	Prior Year Real Estate Tax	\$26.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$178,786.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$179,101.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.40
	<b>Total Collected</b>	<b>\$179,061.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$179,061.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,668.05	\$48,239.76
ROCKFORD TWSP ROAD	\$137,258.73	\$130,821.50
<b>Totals</b>	<b>\$186,926.78</b>	<b>\$179,061.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$27,414.21
06/27/2025	\$72,845.66
07/25/2025	\$3,518.65
08/29/2025	\$10,722.00
09/26/2025	\$64,560.74
<b>Totals: 5 Distributions</b>	<b>\$179,061.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$179,061.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$179,061.26	\$114,500.52	\$64,560.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,061.26</b>	<b>\$114,500.52</b>	<b>\$64,560.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-03-278-005 2020 tx yr by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	



## Settlement Sheet

## Winnebago County

9/25/2025 9:38

## 146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$758,870.48	+	Real Estate	\$636,701.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$758,870.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$636,701.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$758,870.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$636,701.50</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$201,395.15
06/27/2025	\$135,222.39
07/25/2025	\$9,606.82
08/29/2025	\$250,455.59
09/26/2025	\$40,021.55
<b>Totals: 5 Distributions</b>	<b>\$636,701.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$636,701.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,701.50	\$596,679.95	\$40,021.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$636,701.50</b>	<b>\$596,679.95</b>	<b>\$40,021.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
152 - ZENITH CUTTER TIF

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,005,049.38	\$977,439.75	\$27,609.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,005,049.38</b>	<b>\$977,439.75</b>	<b>\$27,609.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,535,464.50	\$1,181,456.58	\$354,007.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,535,464.50</b>	<b>\$1,181,456.58</b>	<b>\$354,007.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,772.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,772.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,772.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$11,876.87
06/27/2025	\$8,476.70
07/25/2025	\$592.70
09/26/2025	\$5,826.23
<b>Totals: 4 Distributions</b>	<b>\$26,772.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,772.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,772.50	\$20,946.27	\$5,826.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,772.50</b>	<b>\$20,946.27</b>	<b>\$5,826.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,586.28	\$11,296.32	\$11,289.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,586.28</b>	<b>\$11,296.32</b>	<b>\$11,289.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$124,402.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,402.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$124,402.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,472.03
06/27/2025	\$56,522.29
07/25/2025	\$3,684.29
08/29/2025	\$4,020.52
09/26/2025	\$50,703.77
<b>Totals: 5 Distributions</b>	<b>\$124,402.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,402.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,402.90	\$73,699.13	\$50,703.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,402.90</b>	<b>\$73,699.13</b>	<b>\$50,703.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$96,390.11
+	Supplements	\$1,068.28	+	Railroad	\$0.00
-	Cancellations	\$1,369.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.10
+/-	Road & Bridge Transfer	\$96,370.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,048.14</b>	-	Abatements/Refunds	\$21.00
+	Prior Year Real Estate Tax	\$1.10		<b>Total Collected</b>	<b>\$96,370.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,049.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,370.21</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$94,004.11	\$91,300.85
OWEN TWSP ROAD	\$5,182.89	\$5,069.36
<b>Totals</b>	<b>\$99,187.00</b>	<b>\$96,370.21</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$14,393.35
06/27/2025	\$39,356.88
07/25/2025	\$1,548.76
08/29/2025	\$4,891.69
09/26/2025	\$36,179.53
<b>Totals: 5 Distributions</b>	<b>\$96,370.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,370.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$96,370.21	\$60,190.68	\$36,179.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,370.21</b>	<b>\$60,190.68</b>	<b>\$36,179.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,469.94	\$573,509.53	\$372,960.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$946,469.94</b>	<b>\$573,509.53</b>	<b>\$372,960.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,023,390.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,023,390.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,023,390.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$152,588.07
06/27/2025	\$384,560.33
07/25/2025	\$6,187.75
08/29/2025	\$45,229.57
09/26/2025	\$434,825.12
<b>Totals: 5 Distributions</b>	<b>\$1,023,390.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,023,390.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,023,390.84	\$588,565.72	\$434,825.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023,390.84</b>	<b>\$588,565.72</b>	<b>\$434,825.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,245.42	\$501,587.80	\$149,657.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$651,245.42</b>	<b>\$501,587.80</b>	<b>\$149,657.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$147,173.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$147,173.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$147,173.40</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,173.40	\$73,586.70	\$73,586.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,173.40</b>	<b>\$73,586.70</b>	<b>\$73,586.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

## Winnebago County

9/25/2025 9:38

## 149 - SOUTH WILLOW CREEK TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$938,328.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$938,328.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$938,328.55</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,378.54
06/27/2025	\$364,096.94
07/25/2025	\$4,119.49
08/29/2025	\$95,820.94
09/26/2025	\$449,912.64
<b>Totals: 5 Distributions</b>	<b>\$938,328.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$938,328.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$938,328.55	\$488,415.91	\$449,912.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$938,328.55</b>	<b>\$488,415.91</b>	<b>\$449,912.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$4,411.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,411.88</b>

<b>Current Year Taxes Paid</b>		
+	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
	<b>Total Collected</b>	<b>\$4,411.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,411.88</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,411.88	\$2,205.94	\$2,205.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,411.88</b>	<b>\$2,205.94</b>	<b>\$2,205.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$107.61
-	Cancellations	\$112.28
-	Abatements/Refunds	\$3.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,440.41
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,432.60</b>
+	Prior Year Real Estate Tax	\$1.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,434.04</b>

Current Year Taxes Paid		
+	Real Estate	\$7,442.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.14
	<b>Total Collected</b>	<b>\$7,440.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,440.41</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,805.17	\$7,440.41
<b>Totals</b>	<b>\$7,805.17</b>	<b>\$7,440.41</b>

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
<b>Totals: 5 Distributions</b>	<b>\$7,440.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,440.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,440.41	\$4,802.38	\$2,638.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,440.41</b>	<b>\$4,802.38</b>	<b>\$2,638.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 022 - PECATONICA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,836.72	+	Real Estate	\$285,730.03
+	Supplements	\$2,283.62	+	Railroad	\$0.00
-	Cancellations	\$2,591.12	+	Mobile Home	\$2.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$24,731.83	+	Prior Year Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,263.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$285,735.83</b>
+	Prior Year Mobile Home Tax	\$2.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$289,266.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$285,735.83</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,184.20	\$24,731.83
<b>Totals</b>	<b>\$25,184.20</b>	<b>\$24,731.83</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$55,740.79
06/27/2025	\$106,716.17
07/25/2025	\$2,861.12
08/29/2025	\$14,444.81
09/26/2025	\$105,972.94
<b>Totals: 5 Distributions</b>	<b>\$285,735.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$285,735.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,215.73	\$95,584.60	\$56,631.13	\$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.	\$12,584.83	\$7,902.70	\$4,682.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,215.59	\$33,416.98	\$19,798.61	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,913.91	\$3,085.71	\$1,828.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,894.66	\$13,120.90	\$7,773.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,540.08	\$10,386.42	\$6,153.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$639.20	\$401.39	\$237.81	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$24,731.83	\$15,864.19	\$8,867.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,735.83</b>	<b>\$179,762.89</b>	<b>\$105,972.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 023 - ROCKFORD CITY

**Current Year Taxes Due**

	Original Amount Due	\$48,244,577.09
+	Supplements	\$526,672.64
-	Cancellations	\$666,137.81
-	Abatements/Refunds	\$3,531.97
+	Mobile Home	\$4,403.69
+/-	Road & Bridge Transfer	\$1,117,558.64
+	Misc. Adjustments	\$139,981.40
	<b>Adjusted Amount Due</b>	<b>\$49,363,523.68</b>
+	Prior Year Real Estate Tax	(\$3,237.15)
+	Prior Year Mobile Home Tax	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
	<b>Total Amount Due</b>	<b>\$49,378,166.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,816,483.41
+	Railroad	\$102,227.48
+	Mobile Home	\$2,935.15
+	Misc. Adjustments	\$139,981.40
+	Prior Year Real Estate	(\$3,237.15)
+	Prior Year Mobile Home	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$3,531.97
	<b>Total Collected</b>	<b>\$47,072,737.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,074,206.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,228.13	\$35,787.46
OWEN TWSP ROAD	\$7,686.89	\$7,518.45
ROCKFORD TWSP ROAD	1,127,133.91	1,074,252.73
<b>Totals</b>	<b>1,172,048.93</b>	<b>1,117,558.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$7,310,610.62
06/27/2025	\$18,976,894.85
07/25/2025	\$1,000,352.50
08/29/2025	\$3,274,808.11
09/26/2025	\$16,510,071.91
<b>Totals: 5 Distributions</b>	<b>\$47,072,737.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,072,737.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,558.64	\$6,206.80	\$3,351.84	\$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.	\$2,354,559.57	\$1,528,911.55	\$825,648.02	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,649,454.01	\$3,668,420.89	\$1,981,033.12	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$14,365,313.33	\$9,327,983.78	\$5,037,329.55	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,128,475.37	\$732,765.07	\$395,710.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,649,454.01	\$3,668,420.89	\$1,981,033.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,796,403.51	\$8,309,226.66	\$4,487,176.85	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$116,634.24	\$75,735.37	\$40,898.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97,608.82	\$63,381.39	\$34,227.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$954,672.93	\$619,908.07	\$334,764.86	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Winnebago County

### Fund Summary

9/25/2025 9:38

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$42,830.24	\$27,811.42	\$15,018.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,790,214.68	\$1,811,800.19	\$978,414.49	\$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	\$1,117,558.64	\$722,094.00	\$395,464.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,072,737.99</b>	<b>\$30,562,666.08</b>	<b>\$16,510,071.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>43 entries</b>		<b>\$152,813.49</b>	

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,076,270.12	+	Real Estate	\$7,650,679.27
+	Supplements	\$85,458.75	+	Railroad	\$16,687.19
-	Cancellations	\$108,666.22	+	Mobile Home	\$491.15
-	Abatements/Refunds	\$515.20	+	Misc. Adjustments	\$23,423.54
+	Mobile Home	\$736.89	+	Prior Year Real Estate	(\$534.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$834.59
+	Misc. Adjustments	\$23,423.54	+	Prior Year Misc. Adjustments	\$2,060.41
	<b>Adjusted Amount Due</b>	<b>\$8,076,707.88</b>	-	Abatements/Refunds	\$515.20
+	Prior Year Real Estate Tax	(\$534.60)		<b>Total Collected</b>	<b>\$7,693,126.35</b>
+	Prior Year Mobile Home Tax	\$834.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,060.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,079,068.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,693,372.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,194,639.07
06/27/2025	\$3,102,076.55
07/25/2025	\$163,496.31
08/29/2025	\$536,367.28
09/26/2025	\$2,696,547.14
<b>Totals: 5 Distributions</b>	<b>\$7,693,126.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,693,126.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,393,025.17	\$4,801,667.64	\$2,591,357.53	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$300,101.18	\$194,911.57	\$105,189.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,693,126.35</b>	<b>\$4,996,579.21</b>	<b>\$2,696,547.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$1,880.89	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
<b>Totals 43 entries</b>			<b>\$25,483.95</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$515.20	11-03-351-011 2023 tx yr by TBA
<b>Totals 1 entries</b>			<b>\$515.20</b>	

Settlement Sheet  
Winnebago County  
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,569.62	+	Real Estate	\$158,099.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,569.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$158,099.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,569.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,099.60</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$66,841.99
06/27/2025	\$12,743.01
08/29/2025	\$5,331.01
09/26/2025	\$73,183.59
<b>Totals: 4 Distributions</b>	<b>\$158,099.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,099.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,099.60	\$84,916.01	\$73,183.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,099.60</b>	<b>\$84,916.01</b>	<b>\$73,183.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Amount	Adjustment Description
\$0.00	Trustee redemptions - April thru June 2025 by TBA
\$0.00	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$399,397.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$399,397.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$399,397.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$51,091.72
06/27/2025	\$171,261.00
07/25/2025	\$2,544.61
08/29/2025	\$8,270.12
09/26/2025	\$166,229.68
<b>Totals: 5 Distributions</b>	<b>\$399,397.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$399,397.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,397.13	\$233,167.45	\$166,229.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$399,397.13</b>	<b>\$233,167.45</b>	<b>\$166,229.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,792.56	+	Real Estate	\$172,866.01
+	Supplements	\$1,417.32	+	Railroad	\$0.00
-	Cancellations	\$3,559.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,650.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$172,866.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$268,650.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,866.01</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$25,075.47
06/27/2025	\$68,557.28
07/25/2025	\$7,800.61
08/29/2025	\$10,131.27
09/26/2025	\$61,301.38
<b>Totals: 5 Distributions</b>	<b>\$172,866.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$172,866.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,866.01	\$111,564.63	\$61,301.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,866.01</b>	<b>\$111,564.63</b>	<b>\$61,301.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 088 - NORTH MAIN & AUBURN TIF

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

Current Year Taxes Paid		
+	Real Estate	\$49,846.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,846.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$49,846.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,155.66
06/27/2025	\$18,692.06
07/25/2025	\$8,497.92
08/29/2025	\$10,791.07
09/26/2025	\$8,710.16
<b>Totals: 5 Distributions</b>	<b>\$49,846.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,846.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,846.87	\$41,136.71	\$8,710.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,846.87</b>	<b>\$41,136.71</b>	<b>\$8,710.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Winnebago County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$157,835.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$157,835.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$144,757.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,757.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$144,757.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,227.79
06/27/2025	\$93,815.40
07/25/2025	\$1,246.00
08/29/2025	\$7,438.56
09/26/2025	\$36,029.85
<b>Totals: 5 Distributions</b>	<b>\$144,757.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$144,757.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,757.60	\$108,727.75	\$36,029.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,757.60</b>	<b>\$108,727.75</b>	<b>\$36,029.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 093 - NORTH MAIN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,195.84	+	Real Estate	\$113,406.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9,339.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,856.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$113,406.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,856.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,406.67</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,406.67	\$104,540.48	\$8,866.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,406.67</b>	<b>\$104,540.48</b>	<b>\$8,866.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$1,887,773.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,887,773.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,887,773.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$136,124.55
06/27/2025	\$993,222.75
07/25/2025	\$10,351.64
08/29/2025	\$119,480.60
09/26/2025	\$628,593.51
<b>Totals: 5 Distributions</b>	<b>\$1,887,773.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,887,773.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,887,773.05	\$1,259,179.54	\$628,593.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,887,773.05</b>	<b>\$1,259,179.54</b>	<b>\$628,593.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,164.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,164.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,164.17</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$65,164.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,164.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$65,164.17	\$34,076.14	\$31,088.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,164.17</b>	<b>\$34,076.14</b>	<b>\$31,088.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**107 - SPRINGFIELD CORNERS TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$238,314.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$238,314.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$238,314.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$13,348.37
06/27/2025	\$123,191.98
07/25/2025	\$1,888.36
08/29/2025	\$4,539.40
09/26/2025	\$95,346.35
<b>Totals: 5 Distributions</b>	<b>\$238,314.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$238,314.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,314.46	\$142,968.11	\$95,346.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,314.46</b>	<b>\$142,968.11</b>	<b>\$95,346.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$68,900.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,900.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$68,900.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,011.20
06/27/2025	\$26,657.75
07/25/2025	\$6,634.68
09/26/2025	\$26,596.58
<b>Totals: 4 Distributions</b>	<b>\$68,900.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,900.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,900.21	\$42,303.63	\$26,596.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,900.21</b>	<b>\$42,303.63</b>	<b>\$26,596.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$177,248.76
+ Supplements	\$241.28
- Cancellations	\$809.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,680.18</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,680.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$164,347.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$164,347.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$164,347.40</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$164,347.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,347.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,347.40	\$96,043.55	\$68,303.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,347.40</b>	<b>\$96,043.55</b>	<b>\$68,303.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,445.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,445.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$111,445.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,469.61
06/27/2025	\$75,485.72
09/26/2025	\$32,489.70
<b>Totals: 3 Distributions</b>	<b>\$111,445.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$111,445.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,445.03	\$78,955.33	\$32,489.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,445.03</b>	<b>\$78,955.33</b>	<b>\$32,489.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$47,465.10	\$23,732.55	\$23,732.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,465.10</b>	<b>\$23,732.55</b>	<b>\$23,732.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
130 - HOPE VI TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,924.80	+	Real Estate	\$119,239.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$125,033.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$119,239.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,033.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,239.30</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$10,285.84
06/27/2025	\$50,703.29
07/25/2025	\$1,802.15
08/29/2025	\$2,748.11
09/26/2025	\$53,699.91
<b>Totals: 5 Distributions</b>	<b>\$119,239.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$119,239.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$119,239.30	\$65,539.39	\$53,699.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,239.30</b>	<b>\$65,539.39</b>	<b>\$53,699.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.00 WINNEBAGO HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$631,977.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$631,977.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$631,977.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,971.94
06/27/2025	\$430,119.08
07/25/2025	\$1,691.40
08/29/2025	\$54,619.04
09/26/2025	\$116,576.29
<b>Totals: 5 Distributions</b>	<b>\$631,977.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$631,977.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631,977.75	\$515,401.46	\$116,576.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$631,977.75</b>	<b>\$515,401.46</b>	<b>\$116,576.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,081.76	\$93,540.88	\$93,540.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,081.76</b>	<b>\$93,540.88</b>	<b>\$93,540.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 138 - MIDTOWN TIF

**Current Year Taxes Due**

	Original Amount Due	\$202,475.44
+	Supplements	\$1,181.72
-	Cancellations	\$1,824.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,832.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$201,832.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$172,299.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$172,299.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$172,299.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$64,963.86
06/27/2025	\$46,584.47
07/25/2025	\$8,905.74
08/29/2025	\$12,531.35
09/26/2025	\$39,313.91
<b>Totals: 5 Distributions</b>	<b>\$172,299.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$172,299.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,299.33	\$132,985.42	\$39,313.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,299.33</b>	<b>\$132,985.42</b>	<b>\$39,313.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

139 - KISHWAUKEE & HARRISON TIF #2

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,913.40	\$8,456.70	\$8,456.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,913.40</b>	<b>\$8,456.70</b>	<b>\$8,456.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$511,240.38
+	Supplements	\$1,663.78
-	Cancellations	\$2,232.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$510,671.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$510,671.80</b>

Current Year Taxes Paid		
+	Real Estate	\$499,366.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$499,366.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$499,366.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$90,147.74
06/27/2025	\$175,187.85
07/25/2025	\$3,534.61
08/29/2025	\$32,495.42
09/26/2025	\$198,001.18
<b>Totals: 5 Distributions</b>	<b>\$499,366.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$499,366.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,366.80	\$301,365.62	\$198,001.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,366.80</b>	<b>\$301,365.62</b>	<b>\$198,001.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 142 - RIVER DISTRICT NORTH TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$902,227.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,004.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$909,231.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$909,231.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$454,723.99
06/27/2025	\$172,444.81
07/25/2025	\$15,099.61
08/29/2025	\$42,582.15
09/26/2025	\$224,381.24
<b>Totals: 5 Distributions</b>	<b>\$909,231.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$909,231.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$909,231.80	\$684,850.56	\$224,381.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$909,231.80</b>	<b>\$684,850.56</b>	<b>\$224,381.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 143 - BROADWAY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,014.02	+	Real Estate	\$248,408.59
+	Supplements	\$554.28	+	Railroad	\$0.00
-	Cancellations	\$1,122.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$384.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$302,445.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$384.28)		<b>Total Collected</b>	<b>\$248,024.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$302,061.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$248,024.31</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$39,995.21
06/27/2025	\$93,265.94
07/25/2025	\$25,340.37
08/29/2025	\$13,251.86
09/26/2025	\$76,170.93
<b>Totals: 5 Distributions</b>	<b>\$248,024.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$248,024.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,024.31	\$171,853.38	\$76,170.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,024.31</b>	<b>\$171,853.38</b>	<b>\$76,170.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# Settlement Sheet

## Winnebago County

### 144 - EAST RIVER TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$750,571.22
+	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
	<b>Total Collected</b>	<b>\$750,571.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$750,571.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$117,193.24
06/27/2025	\$273,557.71
07/25/2025	\$3,026.97
08/29/2025	\$15,804.91
09/26/2025	\$340,988.39
<b>Totals: 5 Distributions</b>	<b>\$750,571.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$750,571.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$750,571.22	\$409,582.83	\$340,988.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$750,571.22</b>	<b>\$409,582.83</b>	<b>\$340,988.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 150 - GLOBAL TRADEPARK SOUTH TIF

**Current Year Taxes Due**

	Original Amount Due	\$44,641.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,641.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,641.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,641.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,641.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,641.68</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,641.68	\$33,580.38	\$11,061.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,641.68</b>	<b>\$33,580.38</b>	<b>\$11,061.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,849.16	\$53,333.56	\$18,515.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,849.16</b>	<b>\$53,333.56</b>	<b>\$18,515.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 159 - MULFORD & EAST STATE STREET TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$1,703,658.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,703,658.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,703,658.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$373,901.29
06/27/2025	\$583,861.30
07/25/2025	\$53,360.25
08/29/2025	\$280,385.81
09/26/2025	\$412,149.76
<b>Totals: 5 Distributions</b>	<b>\$1,703,658.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,703,658.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,703,658.41	\$1,291,508.65	\$412,149.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,703,658.41</b>	<b>\$1,291,508.65</b>	<b>\$412,149.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		

**Amount Adjustment Description**

\$0.00	Auction Proceeds thru Sept 2024 by TBA
\$0.00	Trustee redemptions - April thru June 2025 by TBA
\$0.00	

# Settlement Sheet

## Winnebago County

### 164 - AUBURN STREET TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$323,585.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$323,585.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$323,585.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$63,686.17
06/27/2025	\$124,726.19
07/25/2025	\$2,351.86
08/29/2025	\$19,599.62
09/26/2025	\$113,221.41
<b>Totals: 5 Distributions</b>	<b>\$323,585.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$323,585.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,585.25	\$210,363.84	\$113,221.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,585.25</b>	<b>\$210,363.84</b>	<b>\$113,221.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 168 - AMEROCK HOTEL TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$593,736.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$593,736.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$593,736.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$246,448.61
06/27/2025	\$90,270.37
08/29/2025	\$202,355.68
09/26/2025	\$54,661.86
<b>Totals: 4 Distributions</b>	<b>\$593,736.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$593,736.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,736.52	\$539,074.66	\$54,661.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$593,736.52</b>	<b>\$539,074.66</b>	<b>\$54,661.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 178 - KISHWAUKEE HARRISON TIF

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

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
<b>Total Collected</b>	<b>\$100,737.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$100,737.08</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,737.08	\$50,368.54	\$50,368.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,737.08</b>	<b>\$50,368.54</b>	<b>\$50,368.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,901.72	+	Real Estate	\$22,218.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,901.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,218.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,901.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,218.59</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$243.83
06/27/2025	\$15,394.87
07/25/2025	\$3,673.54
08/29/2025	\$458.38
09/26/2025	\$2,447.97
<b>Totals: 5 Distributions</b>	<b>\$22,218.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,218.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,218.59	\$19,770.62	\$2,447.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,218.59</b>	<b>\$19,770.62</b>	<b>\$2,447.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 024 - ROCKTON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,246,782.79
+	Supplements	\$10,760.82
-	Cancellations	\$13,297.93
-	Abatements/Refunds	\$1.23
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,049.31
+	Misc. Adjustments	\$706.91
	<b>Adjusted Amount Due</b>	<b>\$1,266,000.67</b>
+	Prior Year Real Estate Tax	\$157.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,266,157.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,242,664.00
+	Railroad	\$403.90
+	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
	<b>Total Collected</b>	<b>\$1,243,930.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,243,930.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,410.11	\$16,925.07
ROSCOE TWSP ROAD	\$4,227.75	\$4,124.24
<b>Totals</b>	<b>\$21,637.86</b>	<b>\$21,049.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$223,337.96
06/27/2025	\$482,479.17
07/25/2025	\$14,002.61
08/29/2025	\$74,760.62
09/26/2025	\$449,350.53
<b>Totals: 5 Distributions</b>	<b>\$1,243,930.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,243,930.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,475.17	\$230,964.82	\$130,510.35	\$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.	\$50,962.36	\$32,562.44	\$18,399.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$167,545.80	\$107,053.52	\$60,492.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$385,828.93	\$246,525.70	\$139,303.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,304.97	\$8,501.22	\$4,803.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,559.94	\$9,942.04	\$5,617.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,267.33	\$41,063.66	\$23,203.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,240.83	\$98,552.30	\$55,688.53	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,607.51	\$2,305.02	\$1,302.49	\$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	\$2,706.25	\$1,729.16	\$977.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,382.49	\$2,161.25	\$1,221.24	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,049.31	\$13,219.23	\$7,830.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,243,930.89</b>	<b>\$794,580.36</b>	<b>\$449,350.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$665.13	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.78	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$706.91</b>	

**Settlement Sheet**  
**Winnebago County**  
**125 - WAGON WHEEL TIF**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$137,134.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,134.88</b>
+	Prior Year Real Estate Tax	\$8,051.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,186.08</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$134,136.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8,051.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,188.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$142,188.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$47,261.93
06/27/2025	\$32,293.29
07/25/2025	\$1,566.35
08/29/2025	\$41,840.27
09/26/2025	\$19,226.35
<b>Totals: 5 Distributions</b>	<b>\$142,188.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$142,188.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,188.19	\$122,961.84	\$19,226.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,188.19</b>	<b>\$122,961.84</b>	<b>\$19,226.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$90,126.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,126.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$90,126.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$43,044.80
06/27/2025	\$7,346.60
08/29/2025	\$38,856.20
09/26/2025	\$879.05
<b>Totals: 4 Distributions</b>	<b>\$90,126.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,126.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,126.65	\$89,247.60	\$879.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,126.65</b>	<b>\$89,247.60</b>	<b>\$879.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

## Winnebago County

9/25/2025 9:38

## 167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,241.46	+	Real Estate	\$166,533.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,241.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$166,533.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,241.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,533.26</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$41,572.66
06/27/2025	\$51,359.31
07/25/2025	\$1,779.40
08/29/2025	\$28,854.38
09/26/2025	\$42,967.51
<b>Totals: 5 Distributions</b>	<b>\$166,533.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$166,533.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,533.26	\$123,565.75	\$42,967.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,533.26</b>	<b>\$123,565.75</b>	<b>\$42,967.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 025 - ROSCOE VILLAGE

9/25/2025 9:38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,760,848.23	+	Real Estate	\$1,747,281.12
+	Supplements	\$12,026.98	+	Railroad	\$0.00
-	Cancellations	\$18,027.41	+	Mobile Home	\$938.57
-	Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$26.50
+	Mobile Home	\$1,148.09	+	Prior Year Real Estate	(\$17.68)
+/-	Road & Bridge Transfer	\$32,579.52	+	Prior Year Mobile Home	\$1,217.70
+	Misc. Adjustments	\$26.50	+	Prior Year Misc. Adjustments	\$627.21
	<b>Adjusted Amount Due</b>	<b>\$1,788,594.47</b>	-	Abatements/Refunds	\$7.44
+	Prior Year Real EstateTax	(\$17.68)		<b>Total Collected</b>	<b>\$1,750,065.98</b>
+	Prior Year Mobile Home Tax	\$1,217.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$627.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,790,421.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,750,275.50</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,253.99	\$15,786.71
OWEN TWSP ROAD	\$834.45	\$816.21
ROCKTON TWSP ROAD	\$3,286.90	\$3,196.17
ROSCOE TWSP ROAD	\$13,101.14	\$12,780.43
<b>Totals</b>	<b>\$33,476.48</b>	<b>\$32,579.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$253,799.91
06/27/2025	\$704,555.10
07/25/2025	\$24,610.32
08/29/2025	\$83,011.36
09/26/2025	\$684,089.29
<b>Totals: 5 Distributions</b>	<b>\$1,750,065.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,750,065.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589,829.50	\$359,110.96	\$230,718.54	\$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	\$508,108.07	\$309,355.82	\$198,752.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$501,646.89	\$305,422.00	\$196,224.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,737.81	\$55,853.52	\$35,884.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,951.98	\$7,276.83	\$4,675.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,212.21	\$8,652.95	\$5,559.26	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$32,579.52	\$20,304.61	\$12,274.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,750,065.98</b>	<b>\$1,065,976.69</b>	<b>\$684,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$627.21	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.39	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.11	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$653.71</b>	

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,216.76	\$28,216.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,216.76</b>	<b>\$28,216.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$437,224.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$437,224.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$437,224.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$69,978.23
06/27/2025	\$164,442.90
08/29/2025	\$37,935.85
09/26/2025	\$164,867.18
<b>Totals: 4 Distributions</b>	<b>\$437,224.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$437,224.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437,224.16	\$272,356.98	\$164,867.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$437,224.16</b>	<b>\$272,356.98</b>	<b>\$164,867.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 026 - SOUTH BELOIT CITY

9/25/2025 9:38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,592,201.75	+	Real Estate	\$1,525,740.86
+	Supplements	\$16,803.48	+	Railroad	\$11,636.72
-	Cancellations	\$21,499.88	+	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	\$14,773.22	+	Prior Year Mobile Home	\$1,978.13
+	Misc. Adjustments	\$1,075.43	+	Prior Year Misc. Adjustments	\$59.45
	<b>Adjusted Amount Due</b>	<b>\$1,603,378.59</b>	-	Abatements/Refunds	\$1,784.99
+	Prior Year Real Estate Tax	(\$9,142.64)		<b>Total Collected</b>	<b>\$1,530,731.96</b>
+	Prior Year Mobile Home Tax	\$1,978.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,596,273.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,531,372.54</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,759.56	\$9,465.49
ROSCOE TWSP ROAD	\$5,444.33	\$5,307.73
<b>Totals</b>	<b>\$15,203.89</b>	<b>\$14,773.22</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$258,668.82
06/27/2025	\$602,535.24
07/25/2025	\$35,217.40
08/29/2025	\$45,932.94
09/26/2025	\$588,377.56
<b>Totals: 5 Distributions</b>	<b>\$1,530,731.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,530,731.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,443.73	\$409,577.77	\$255,865.96	\$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	\$218,922.65	\$134,745.97	\$84,176.68	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,526.29	\$5,863.40	\$3,662.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$133,360.41	\$82,082.77	\$51,277.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$214,159.49	\$131,814.26	\$82,345.23	\$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	\$195,108.43	\$120,088.41	\$75,020.02	\$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	\$47,628.40	\$29,315.08	\$18,313.32	\$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	\$31,809.34	\$19,578.51	\$12,230.83	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,773.22	\$9,288.23	\$5,484.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,530,731.96</b>	<b>\$942,354.40</b>	<b>\$588,377.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

Settlement Sheet  
Winnebago County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Payment In Lieu of Tax
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$830.44	WINNEBAGO HOUSING AUTHORITY by TBA
\$1,134.88	

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 Description</u>
\$618.27	04-04-403-003 2023 tx yr by TBA
\$593.38	04-04-403-003 2022 tx yr by TBA
\$571.77	04-04-403-003 2021 tx yr by TBA
\$1,783.42	

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$325,393.37
+	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
	<b>Total Collected</b>	<b>\$267,805.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$267,805.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$76,104.26
06/27/2025	\$121,800.49
07/25/2025	\$24,624.37
09/26/2025	\$45,276.63
<b>Totals: 4 Distributions</b>	<b>\$267,805.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$267,805.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,805.75	\$222,529.12	\$45,276.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,805.75</b>	<b>\$222,529.12</b>	<b>\$45,276.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Settlement Sheet**  
**Winnebago County**  
**170 - SOUTH BELOIT SSA 6**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$3,227.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,227.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,227.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$564.14
06/27/2025	\$1,331.72
09/26/2025	\$1,331.72
<b>Totals: 3 Distributions</b>	<b>\$3,227.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,227.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,227.58	\$1,895.86	\$1,331.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,227.58</b>	<b>\$1,895.86</b>	<b>\$1,331.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,296.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,296.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,296.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,045.85
06/27/2025	\$742.36
08/29/2025	\$275.09
09/26/2025	\$1,233.36
<b>Totals: 4 Distributions</b>	<b>\$4,296.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,296.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,296.66	\$3,063.30	\$1,233.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,296.66</b>	<b>\$3,063.30</b>	<b>\$1,233.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
172 - SOUTH BELOIT SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$26,665.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$28,653.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,665.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,653.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,665.55</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$3,655.79
06/27/2025	\$10,951.29
07/25/2025	\$217.00
08/29/2025	\$1,745.55
09/26/2025	\$10,095.92
<b>Totals: 5 Distributions</b>	<b>\$26,665.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,665.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,665.55	\$16,569.63	\$10,095.92	\$0.00	\$0.00	\$0.00
Totals	\$26,665.55	\$16,569.63	\$10,095.92	\$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
	<b>Adjusted Amount Due</b>	<b>\$2,697.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,697.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,697.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,697.62</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,697.62	\$2,162.37	\$535.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,697.62</b>	<b>\$2,162.37</b>	<b>\$535.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		
	Original Amount Due	\$61,206.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,206.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,206.66</b>

Current Year Taxes Paid		
+	Real Estate	\$30,603.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,603.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,603.33</b>

Distribution Summary

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

Fund Summary

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

# Settlement Sheet

## Winnebago County

### 027 - WINNEBAGO VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$529,087.23
+	Supplements	\$10,201.80
-	Cancellations	\$12,170.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,875.29
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$540,993.72</b>
+	Prior Year Real Estate Tax	\$0.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	<b>Total Amount Due</b>	<b>\$541,040.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$528,982.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$529,029.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$529,029.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,241.77	\$13,875.29
<b>Totals</b>	<b>\$14,241.77</b>	<b>\$13,875.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$88,939.95
06/27/2025	\$206,311.47
07/25/2025	\$5,170.90
08/29/2025	\$27,226.07
09/26/2025	\$201,326.63
<b>Totals: 5 Distributions</b>	<b>\$528,975.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$528,975.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,617.41	\$139,038.62	\$85,554.10	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$338.98	\$209.84	\$129.11	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$287,959.80	\$178,249.94	\$109,680.43	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$338.98	\$209.84	\$129.11	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$338.98	\$209.84	\$129.11	\$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	\$1,559.90	\$965.64	\$594.15	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$13,875.29	\$8,764.67	\$5,110.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$529,029.34</b>	<b>\$327,648.39</b>	<b>\$201,326.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.32</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 030 - BLACKHAWK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$461,948.95
+	Supplements	\$8,577.80
-	Cancellations	\$11,690.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,627.27
	<b>Adjusted Amount Due</b>	<b>\$460,843.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
	<b>Total Amount Due</b>	<b>\$461,718.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$433,155.04
+	Railroad	\$2,239.56
+	Mobile Home	\$263.53
+	Misc. Adjustments	\$1,627.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$438,160.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$438,276.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$62,978.50
06/27/2025	\$188,429.61
07/25/2025	\$7,008.80
08/29/2025	\$20,837.21
09/26/2025	\$158,906.23
<b>Totals: 5 Distributions</b>	<b>\$438,160.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$438,160.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,695.62	\$122,173.95	\$69,521.63	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,888.48	\$1,203.59	\$684.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,762.72	\$1,123.44	\$639.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,247.04	\$5,256.11	\$2,990.93	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$20,648.72	\$13,160.11	\$7,488.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,982.90	\$9,549.10	\$5,433.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$197,172.21	\$125,664.38	\$71,507.81	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,762.72	\$1,123.44	\$639.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$438,160.41</b>	<b>\$279,254.12</b>	<b>\$158,906.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$231.28	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.67	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$894.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.19	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$1,858.55</b>	

# Settlement Sheet

## Winnebago County

### 031 - CHERRY VALLEY FIRE

**Current Year Taxes Due**

	Original Amount Due	\$4,025,165.38
+	Supplements	\$47,375.91
-	Cancellations	\$66,258.90
-	Abatements/Refunds	\$7,188.70
+	Mobile Home	\$12.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$250.68
	<b>Adjusted Amount Due</b>	<b>\$3,999,356.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
	<b>Total Amount Due</b>	<b>\$3,999,418.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,859,480.58
+	Railroad	\$9,092.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
-	Abatements/Refunds	\$7,188.70
	<b>Total Collected</b>	<b>\$3,861,696.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,861,709.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$589,019.58
06/27/2025	\$1,611,611.84
07/25/2025	\$60,596.56
08/29/2025	\$189,988.83
09/26/2025	\$1,410,015.81
<b>Totals: 5 Distributions</b>	<b>\$3,861,232.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,861,232.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,448,016.51	\$919,132.28	\$528,712.22	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$238,127.65	\$151,150.65	\$86,947.21	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$205,720.27	\$130,579.04	\$75,114.36	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$181,766.20	\$115,375.03	\$66,368.04	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$17,377.63	\$11,030.80	\$6,345.07	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$286,974.24	\$182,155.92	\$104,782.50	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$1,449,897.08	\$920,327.25	\$529,398.90	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$33,816.88	\$21,465.84	\$12,347.51	\$0.00	\$0.00	\$3.53
<b>Totals</b>	<b>\$3,861,696.46</b>	<b>\$2,451,216.81</b>	<b>\$1,410,015.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.84</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$36.08	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.19	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.17	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$108.35	12-35-301-005 increase for 2023 tax year by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$286.76</b>	

**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
2024	RE - Real Estate	Real Estate Abatement	\$5,076.97	12-35-301-004 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
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$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	\$14,746.94
-	Cancellations	\$18,928.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.88
	<b>Adjusted Amount Due</b>	<b>\$909,839.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	<b>Total Amount Due</b>	<b>\$909,885.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$883,478.27
+	Railroad	\$0.00
+	Mobile Home	\$9.06
+	Misc. Adjustments	\$247.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$883,781.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$883,815.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$145,864.25
06/27/2025	\$384,597.29
07/25/2025	\$10,447.60
08/29/2025	\$46,558.15
09/26/2025	\$296,314.07
<b>Totals: 5 Distributions</b>	<b>\$883,781.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$883,781.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,402.01	\$278,784.98	\$140,617.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$460,768.26	\$306,281.95	\$154,486.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,611.09	\$2,400.36	\$1,210.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$883,781.36</b>	<b>\$587,467.29</b>	<b>\$296,314.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.10	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.82	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.49	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 7 entries</b>		<b>\$270.98</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$16,308.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,308.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,308.66</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,664.84	\$5,473.32	\$4,191.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$584.54	\$331.03	\$253.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$213.68	\$121.01	\$92.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,103.48	\$3,456.48	\$2,646.99	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-257.88	\$-146.04	\$-111.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,308.66</b>	<b>\$9,235.80</b>	<b>\$7,072.85</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 035 - HARLEM-ROSCOE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$6,533,688.91
+	Supplements	\$61,979.62
-	Cancellations	\$79,133.45
-	Abatements/Refunds	\$1,272.59
+	Mobile Home	\$2,914.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$374.57
	<b>Adjusted Amount Due</b>	<b>\$6,518,551.52</b>
+	Prior Year Real EstateTax	(\$192.58)
+	Prior Year Mobile Home Tax	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
	<b>Total Amount Due</b>	<b>\$6,522,292.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,365,829.89
+	Railroad	\$2,810.35
+	Mobile Home	\$2,531.37
+	Misc. Adjustments	\$374.57
+	Prior Year Real Estate	(\$192.58)
+	Prior Year Mobile Home	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
-	Abatements/Refunds	\$1,272.59
	<b>Total Collected</b>	<b>\$6,374,014.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,374,397.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,023,867.61
06/27/2025	\$2,537,989.29
07/25/2025	\$85,776.13
08/29/2025	\$332,629.89
09/26/2025	\$2,393,411.15
<b>Totals: 5 Distributions</b>	<b>\$6,373,674.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,373,674.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,187,013.52	\$1,990,135.36	\$1,196,707.96	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$14,316.03	\$8,939.70	\$5,375.60	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,139.28	\$60,034.42	\$36,099.82	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$3,047,907.03	\$1,903,270.22	\$1,144,474.17	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$28,638.44	\$17,883.22	\$10,753.60	\$0.00	\$0.00	\$1.62
<b>Totals</b>	<b>\$6,374,014.30</b>	<b>\$3,980,262.92</b>	<b>\$2,393,411.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.23</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$731.36	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.96	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.94	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.40	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$1,286.89</b>	

Settlement Sheet  
Winnebago County

Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

Abatement Detail

Amount	Adjustment Description
\$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
<b>\$1,272.59</b>	

# Settlement Sheet

## Winnebago County

### 036 - NEW MILFORD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,644.02	+	Real Estate	\$473,831.22
+	Supplements	\$4,701.77	+	Railroad	\$2,694.34
-	Cancellations	\$6,096.97	+	Mobile Home	\$622.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.25
+	Mobile Home	\$1,171.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,010.58
+	Misc. Adjustments	\$140.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$498,560.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$478,299.33</b>
+	Prior Year Mobile Home Tax	\$1,010.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$499,571.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$478,847.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$64,422.28
06/27/2025	\$228,326.64
07/25/2025	\$6,593.52
08/29/2025	\$17,333.92
09/26/2025	\$161,622.97
<b>Totals: 5 Distributions</b>	<b>\$478,299.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$478,299.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,542.43	\$87,754.77	\$44,787.66	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$66,131.59	\$43,784.95	\$22,346.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,281.38	\$848.39	\$432.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,030.58	\$33,124.65	\$16,905.93	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$46,130.57	\$30,542.52	\$15,588.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$182,182.78	\$120,621.08	\$61,561.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$478,299.33</b>	<b>\$316,676.36</b>	<b>\$161,622.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 037 - NORTH PARK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,328,833.63
+	Supplements	\$17,528.27
-	Cancellations	\$22,589.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$671.19
	<b>Adjusted Amount Due</b>	<b>\$1,324,460.96</b>
+	Prior Year Real Estate Tax	\$186.26
+	Prior Year Mobile Home Tax	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
	<b>Total Amount Due</b>	<b>\$1,324,770.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,274,855.87
+	Railroad	\$3,325.36
+	Mobile Home	\$14.01
+	Misc. Adjustments	\$671.19
+	Prior Year Real Estate	\$186.26
+	Prior Year Mobile Home	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,279,175.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,279,179.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$178,688.42
06/27/2025	\$535,683.97
07/25/2025	\$20,619.69
08/29/2025	\$51,837.92
09/26/2025	\$492,108.57
<b>Totals: 5 Distributions</b>	<b>\$1,278,938.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,278,938.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$757,306.75	\$465,826.44	\$291,341.58	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$386,391.70	\$237,670.11	\$148,647.78	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$10,655.54	\$6,554.38	\$4,099.26	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,733.10	\$73,033.86	\$45,677.51	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$6,088.88	\$3,745.21	\$2,342.44	\$0.00	\$0.00	\$1.23
<b>Totals</b>	<b>\$1,279,175.97</b>	<b>\$786,830.00</b>	<b>\$492,108.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.40</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.97	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.22	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.40	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.69	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$784.16</b>	

# Settlement Sheet

## Winnebago County

### 038 - NORTHWEST FIRE

**Current Year Taxes Due**

	Original Amount Due	\$469,056.16
+	Supplements	\$8,456.44
-	Cancellations	\$10,012.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,383.71
	<b>Adjusted Amount Due</b>	<b>\$468,887.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$468,891.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$449,961.83
+	Railroad	\$992.76
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$1,383.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$452,346.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$452,346.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$73,211.73
06/27/2025	\$186,343.63
07/25/2025	\$9,113.97
08/29/2025	\$24,622.46
09/26/2025	\$159,054.43
<b>Totals: 5 Distributions</b>	<b>\$452,346.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$452,346.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,040.28	\$177,033.60	\$96,006.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$66,107.23	\$42,862.54	\$23,244.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,677.56	\$2,384.45	\$1,293.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,942.33	\$24,601.00	\$13,341.33	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$69,515.67	\$45,072.50	\$24,443.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,063.15	\$1,337.70	\$725.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$452,346.22</b>	<b>\$293,291.79</b>	<b>\$159,054.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals 4 entries</b>		<b>\$1,383.71</b>	

# Settlement Sheet

## Winnebago County

### 039 - PECATONICA FIRE

Current Year Taxes Due	
Original Amount Due	\$413,404.23
+ Supplements	\$4,451.79
- Cancellations	\$5,067.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$412,852.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$164.33
+ Prior Year Misc. Adjustments	\$17.97
<b>Total Amount Due</b>	<b>\$413,035.21</b>

Current Year Taxes Paid	
+ Real Estate	\$401,618.92
+ Railroad	\$2,397.40
+ Mobile Home	\$40.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$164.33
+ Prior Year Misc. Adjustments	\$17.97
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$404,238.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$404,263.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$69,637.00
06/27/2025	\$168,273.99
07/25/2025	\$5,182.33
08/29/2025	\$20,575.23
09/26/2025	\$140,570.12
<b>Totals: 5 Distributions</b>	<b>\$404,238.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$404,238.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,776.23	\$147,264.69	\$78,511.51	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$4,565.48	\$2,977.88	\$1,587.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,419.12	\$8,752.75	\$4,666.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$159,648.02	\$104,131.96	\$55,516.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-968.59	\$-631.78	\$-336.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,798.45	\$1,173.05	\$625.39	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$404,238.71</b>	<b>\$263,668.55</b>	<b>\$140,570.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

#### Miscellaneous Adjustment Detail

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

Settlement Sheet  
Winnebago County  
040 - ROCK RIVER FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$1,801.82
+	Railroad	\$182.82
+	Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,985.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,985.34</b>

Distribution Summary		
Tax Distribution Date		Amount
05/30/2025		\$122.57
06/27/2025		\$1,045.58
07/25/2025		\$42.43
08/29/2025		\$106.96
09/26/2025		\$667.80
<b>Totals: 5 Distributions</b>		<b>\$1,985.34</b>
<b>Grand Totals: 5 Distributions</b>		<b>\$1,985.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,985.34	\$1,317.54	\$667.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,985.34</b>	<b>\$1,317.54</b>	<b>\$667.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 041 - ROCKTON FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,965,558.90
+	Supplements	\$21,417.98
-	Cancellations	\$26,128.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.51
	<b>Adjusted Amount Due</b>	<b>\$1,962,497.22</b>
+	Prior Year Real EstateTax	\$171.70
+	Prior Year Mobile Home Tax	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,963,237.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,915,080.53
+	Railroad	\$1,686.45
+	Mobile Home	\$165.82
+	Misc. Adjustments	\$1,346.51
+	Prior Year Real Estate	\$171.70
+	Prior Year Mobile Home	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,919,019.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,919,156.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$325,726.90
06/27/2025	\$789,004.76
07/25/2025	\$23,465.31
08/29/2025	\$81,531.57
09/26/2025	\$699,291.45
<b>Totals: 5 Distributions</b>	<b>\$1,919,019.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,919,019.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,154,359.59	\$733,710.62	\$420,648.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,025.74	\$3,829.96	\$2,195.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,178.35	\$26,172.95	\$15,005.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$710,425.03	\$451,545.93	\$258,879.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,031.28	\$4,469.08	\$2,562.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,919,019.99</b>	<b>\$1,219,728.54</b>	<b>\$699,291.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$93.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$703.03	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.16	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$221.69	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,346.51</b>	

# Settlement Sheet

## Winnebago County

### 042 - STILLMAN FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$117,778.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$117,780.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$117,782.99</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,109.44
06/27/2025	\$51,230.51
07/25/2025	\$3,599.63
08/29/2025	\$7,952.08
09/26/2025	\$41,889.30
<b>Totals: 5 Distributions</b>	<b>\$117,780.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,780.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,214.72	\$34,933.03	\$19,281.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,057.24	\$1,969.92	\$1,087.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$608.68	\$392.20	\$216.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,043.45	\$1,961.03	\$1,082.42	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,521.73	\$980.52	\$541.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,335.14	\$35,654.96	\$19,680.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,780.96</b>	<b>\$75,891.66</b>	<b>\$41,889.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 043 - WEST SUBURBAN FIRE

**Current Year Taxes Due**

	Original Amount Due	\$150,922.41
+	Supplements	\$1,601.76
-	Cancellations	\$2,204.93
-	Abatements/Refunds	\$31.42
+	Mobile Home	\$4.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,239.46
	<b>Adjusted Amount Due</b>	<b>\$151,532.21</b>
+	Prior Year Real Estate Tax	(\$52.26)
+	Prior Year Mobile Home Tax	\$5.62
+	Prior Year Misc. Adjustments	\$138.37
	<b>Total Amount Due</b>	<b>\$151,623.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$133,691.72
+	Railroad	\$163.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,239.46
+	Prior Year Real Estate	(\$52.26)
+	Prior Year Mobile Home	\$5.62
+	Prior Year Misc. Adjustments	\$138.37
-	Abatements/Refunds	\$31.42
	<b>Total Collected</b>	<b>\$135,155.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$135,160.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$20,751.49
06/27/2025	\$60,048.09
07/25/2025	\$4,028.86
08/29/2025	\$8,337.08
09/26/2025	\$41,951.01
<b>Totals: 5 Distributions</b>	<b>\$135,116.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$135,116.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,439.70	\$71,993.05	\$32,417.18	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$1,286.82	\$887.02	\$399.42	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,615.88	\$19,725.28	\$8,882.12	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$812.81	\$560.17	\$252.29	\$0.00	\$0.00	\$0.35
<b>Totals</b>	<b>\$135,155.21</b>	<b>\$93,165.52</b>	<b>\$41,951.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.68</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$34.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.26	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$270.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.74	Trustee redemptions - April thru June 2025 by TBA
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>
2024	RE - Real Estate	Back Tax Collected
Totals 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.36	Trustee redemptions - April thru June 2025 by TBA
\$1,377.83	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$31.42	Trustee Redemption correction to April 2025 by TBA
\$31.42	

# Settlement Sheet

## Winnebago County

### 044 - W B S FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,308,695.95
+	Supplements	\$21,985.58
-	Cancellations	\$25,581.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$403.71
	<b>Adjusted Amount Due</b>	<b>\$1,305,509.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
	<b>Total Amount Due</b>	<b>\$1,305,559.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,267,540.24
+	Railroad	\$6,858.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$403.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,274,852.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,274,859.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$221,196.67
06/27/2025	\$527,223.00
07/25/2025	\$12,018.59
08/29/2025	\$58,433.67
09/26/2025	\$455,929.18
<b>Totals: 5 Distributions</b>	<b>\$1,274,801.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,274,801.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,091.61	\$384,812.56	\$214,254.80	\$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	\$33,135.97	\$21,284.05	\$11,850.51	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$3,700.89	\$2,377.17	\$1,323.56	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$10,752.12	\$6,906.29	\$3,845.31	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$25,203.85	\$16,189.07	\$9,013.72	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$599,443.49	\$385,038.57	\$214,380.64	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$3,524.98	\$2,264.22	\$1,260.64	\$0.00	\$0.00	\$0.12
<b>Totals</b>	<b>\$1,274,852.91</b>	<b>\$818,871.93</b>	<b>\$455,929.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.80</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.78	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.19	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$234.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.63	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$447.49</b>	

# Settlement Sheet

## Winnebago County

### 046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,035,953.89	+	Real Estate	\$27,566,785.41
+	Supplements	\$311,516.61	+	Railroad	\$52,797.46
-	Cancellations	\$402,940.95	+	Mobile Home	\$6,402.03
-	Abatements/Refunds	\$10,014.00	+	Misc. Adjustments	\$67,176.51
+	Mobile Home	\$8,295.99	+	Prior Year Real Estate	(\$1,293.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12,182.35
+	Misc. Adjustments	\$67,176.51	+	Prior Year Misc. Adjustments	\$5,872.38
	<b>Adjusted Amount Due</b>	<b>\$29,009,988.05</b>	-	Abatements/Refunds	\$10,014.00
+	Prior Year Real Estate Tax	(\$1,293.11)		<b>Total Collected</b>	<b>\$27,699,909.03</b>
+	Prior Year Mobile Home Tax	\$12,182.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,872.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,026,749.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,701,802.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,267,549.94
06/27/2025	\$11,214,254.83
07/25/2025	\$560,739.88
08/29/2025	\$1,809,446.48
09/26/2025	\$9,847,917.90
<b>Totals: 5 Distributions</b>	<b>\$27,699,909.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,699,909.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,284,073.25	\$5,338,905.65	\$2,945,167.60	\$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	\$5,249,077.36	\$3,382,916.62	\$1,866,160.74	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$1,277,353.60	\$823,226.72	\$454,126.88	\$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	\$844,764.16	\$544,432.21	\$300,331.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44,292.15	\$28,545.34	\$15,746.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$923,099.47	\$594,917.61	\$328,181.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,357,151.42	\$1,519,133.00	\$838,018.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,538,114.73	\$4,858,151.59	\$2,679,963.14	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,018,470.31	\$656,382.07	\$362,088.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$163,512.58	\$105,380.32	\$58,132.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,699,909.03</b>	<b>\$17,851,991.13</b>	<b>\$9,847,917.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Winnebago County

9/25/2025 9:38

#### 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	\$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

9/25/2025 9:38

### 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
<b>Totals 85 entries</b>			<b>\$73,048.89</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$64.01	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$200.44	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$107.17	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,021.40	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,125.71	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$855.74	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,297.08	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,342.46	12-03-278-005 2020 tx yr by TBA
<b>Totals 8 entries</b>			<b>\$10,014.01</b>	

# Settlement Sheet

## Winnebago County

### 047 - SUMNER PARK

**Current Year Taxes Due**

	Original Amount Due	\$133,002.88
+	Supplements	\$1,225.07
-	Cancellations	\$1,380.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,872.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
	<b>Total Amount Due</b>	<b>\$132,937.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$130,439.53
+	Railroad	\$0.00
+	Mobile Home	\$15.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,520.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$130,530.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,415.55
06/27/2025	\$52,475.53
07/25/2025	\$1,751.74
08/29/2025	\$6,388.06
09/26/2025	\$46,489.87
<b>Totals: 5 Distributions</b>	<b>\$130,520.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,520.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,941.40	\$78,507.40	\$43,434.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,007.45	\$5,155.30	\$2,852.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$571.92	\$368.18	\$203.72	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$130,520.77</b>	<b>\$84,030.88</b>	<b>\$46,489.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$153,532.01
+ Supplements	\$2,518.93
- Cancellations	\$2,983.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.89
<b>Adjusted Amount Due</b>	<b>\$153,128.01</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.57
<b>Total Amount Due</b>	<b>\$153,134.58</b>

Current Year Taxes Paid	
+ Real Estate	\$148,257.40
+ Railroad	\$892.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$60.89
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.57
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$149,217.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$149,217.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$25,431.56
06/27/2025	\$61,177.40
07/25/2025	\$1,407.05
08/29/2025	\$6,564.24
09/26/2025	\$54,629.16
<b>Totals: 5 Distributions</b>	<b>\$149,209.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,209.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,333.72	\$80,709.59	\$46,617.52	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$4,650.20	\$2,947.55	\$1,702.46	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,385.66	\$4,681.34	\$2,703.92	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$9,437.27	\$5,981.66	\$3,455.02	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$410.35	\$260.11	\$150.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,217.20</b>	<b>\$94,580.25</b>	<b>\$54,629.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.79</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.57	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.22	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$67.46</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$32,394.10
+	Supplements	\$520.66
-	Cancellations	\$557.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,357.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.74
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,360.19</b>

Current Year Taxes Paid		
+	Real Estate	\$30,161.75
+	Railroad	\$1,173.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,337.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,337.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,911.84
06/27/2025	\$15,227.36
07/25/2025	\$578.37
08/29/2025	\$1,811.49
09/26/2025	\$9,808.76
<b>Totals: 5 Distributions</b>	<b>\$31,337.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,337.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,236.27	\$21,459.30	\$9,776.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$101.56	\$69.76	\$31.79	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$31,337.83</b>	<b>\$21,529.06</b>	<b>\$9,808.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,482.55	+	Real Estate	\$6,154.27
+	Supplements	\$153.38	+	Railroad	\$0.00
-	Cancellations	\$173.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,462.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,154.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,462.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,154.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$758.44
06/27/2025	\$2,762.34
07/25/2025	\$29.82
08/29/2025	\$185.91
09/26/2025	\$2,417.76
<b>Totals: 5 Distributions</b>	<b>\$6,154.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,154.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,131.56	\$3,722.72	\$2,408.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22.71	\$13.79	\$8.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,154.27</b>	<b>\$3,736.51</b>	<b>\$2,417.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

9/25/2025 9:38

## 051 - FOUR RIVERS SANITATION AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$5,353,599.53
+	Supplements	\$56,182.76
-	Cancellations	\$72,440.70
-	Abatements/Refunds	\$1,798.86
+	Mobile Home	\$1,981.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,251.51
	<b>Adjusted Amount Due</b>	<b>\$5,347,776.03</b>
+	Prior Year Real Estate Tax	(\$291.17)
+	Prior Year Mobile Home Tax	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
	<b>Total Amount Due</b>	<b>\$5,350,901.11</b>

## Current Year Taxes Paid

+	Real Estate	\$5,105,667.58
+	Railroad	\$8,530.92
+	Mobile Home	\$1,552.70
+	Misc. Adjustments	\$10,251.51
+	Prior Year Real Estate	(\$291.17)
+	Prior Year Mobile Home	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
-	Abatements/Refunds	\$1,798.86
	<b>Total Collected</b>	<b>\$5,127,328.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,127,758.02</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$786,783.23
06/27/2025	\$2,065,925.96
07/25/2025	\$98,608.06
08/29/2025	\$323,106.91
09/26/2025	\$1,852,904.77
<b>Totals: 5 Distributions</b>	<b>\$5,127,328.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,127,328.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,879,249.93	\$2,477,373.67	\$1,401,876.26	\$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	\$364,194.16	\$232,582.33	\$131,611.83	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$851,146.84	\$543,560.95	\$307,585.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$32,738.00	\$20,907.21	\$11,830.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,127,328.93</b>	<b>\$3,274,424.16</b>	<b>\$1,852,904.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.85	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.73	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet Winnebago County

9/25/2025 9:38

### 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	\$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
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

## Settlement Sheet Winnebago County

9/25/2025 9:38

### 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	\$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
<b>Totals 87 entries</b>			<b>\$11,184.18</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$9.86	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$30.89	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$85.58	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$85.40	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$84.89	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.51	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$773.72	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$173.45	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$131.86	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$199.85	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$206.85	12-03-278-005 2020 tx yr by TBA
<b>Totals 11 entries</b>			<b>\$1,798.86</b>	

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$3,809.08
+	Railroad	\$53.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,862.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,862.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$381.40
06/27/2025	\$1,803.12
07/25/2025	\$41.93
08/29/2025	\$195.10
09/26/2025	\$1,441.01
<b>Totals: 5 Distributions</b>	<b>\$3,862.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,862.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,807.55	\$2,387.06	\$1,420.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$55.01	\$34.49	\$20.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,862.56</b>	<b>\$2,421.55</b>	<b>\$1,441.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,208,053.82
+ Supplements	\$12,362.16
- Cancellations	\$18,603.01
- Abatements/Refunds	\$2,655.35
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.15
<b>Adjusted Amount Due</b>	<b>\$1,199,201.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,199,201.77</b>

Current Year Taxes Paid	
Real Estate	\$1,156,857.32
Railroad	\$4,074.40
Mobile Home	\$0.00
Misc. Adjustments	\$44.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,655.35
<b>Total Collected</b>	<b>\$1,158,320.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,158,320.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$180,485.60
06/27/2025	\$485,480.48
07/25/2025	\$18,994.42
08/29/2025	\$60,341.25
09/26/2025	\$413,018.70
<b>Totals: 5 Distributions</b>	<b>\$1,158,320.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,158,320.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$910,027.58	\$585,541.89	\$324,485.69	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$70,559.12	\$45,400.07	\$25,159.03	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$64,457.05	\$41,473.79	\$22,983.25	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$9,916.38	\$6,380.52	\$3,535.85	\$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	\$36,614.52	\$23,559.00	\$13,055.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,159.56	\$34,848.05	\$19,311.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,906.59	\$1,226.76	\$679.82	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$10,679.72	\$6,871.67	\$3,808.03	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$1,158,320.52</b>	<b>\$745,301.75</b>	<b>\$413,018.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$40.02	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,875.32	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$420.41	12-35-301-002 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 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		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,446,402.57	+	Real Estate	\$4,304,753.85
+	Supplements	\$45,490.29	+	Railroad	\$2,441.46
-	Cancellations	\$57,487.33	+	Mobile Home	\$2,432.61
-	Abatements/Refunds	\$952.94	+	Misc. Adjustments	\$722.00
+	Mobile Home	\$2,912.66	+	Prior Year Real Estate	(\$261.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,896.12
+	Misc. Adjustments	\$722.00	+	Prior Year Misc. Adjustments	\$429.39
	<b>Adjusted Amount Due</b>	<b>\$4,437,087.25</b>	-	Abatements/Refunds	\$952.94
+	Prior Year Real EstateTax	(\$261.07)		<b>Total Collected</b>	<b>\$4,313,461.42</b>
+	Prior Year Mobile Home Tax	\$3,896.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$429.39	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,441,151.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,313,941.47</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$667,667.33
06/27/2025	\$1,730,322.39
07/25/2025	\$68,234.78
08/29/2025	\$229,563.97
09/26/2025	\$1,617,540.45
<b>Totals: 5 Distributions</b>	<b>\$4,313,328.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,313,328.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,507,478.13	\$2,192,068.08	\$1,315,298.17	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$356,632.70	\$222,885.92	\$133,736.64	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$221,112.34	\$138,190.96	\$82,916.75	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$10,697.29	\$6,685.50	\$4,011.49	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,793.91	\$26,745.65	\$16,047.61	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$131,953.15	\$82,467.68	\$49,482.17	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$23,180.57	\$14,487.31	\$8,692.66	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$19,613.33	\$12,257.37	\$7,354.96	\$0.00	\$0.00	\$1.00
<b>Totals</b>	<b>\$4,313,461.42</b>	<b>\$2,695,788.47</b>	<b>\$1,617,540.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.50</b>

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

## 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	\$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
<b>Totals 23 entries</b>			<b>\$1,151.39</b>	

#### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,691.74	+	Real Estate	\$212,250.66
+	Supplements	\$2,759.20	+	Railroad	\$0.00
-	Cancellations	\$3,173.53	+	Mobile Home	\$21.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.85
	<b>Adjusted Amount Due</b>	<b>\$216,312.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$212,362.62</b>
+	Prior Year Mobile Home Tax	\$80.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,402.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,376.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$126,998.63
08/29/2025	\$9,844.42
09/26/2025	\$75,519.54
<b>Totals: 3 Distributions</b>	<b>\$212,362.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$212,362.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,966.24	\$106,945.97	\$59,020.27	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,472.25	\$6,748.14	\$3,724.09	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$4,772.21	\$3,075.13	\$1,697.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,281.89	\$13,069.32	\$7,212.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,207.20	\$6,577.35	\$3,629.84	\$0.00	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-397.73	\$-256.28	\$-141.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,060.56	\$683.42	\$377.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,362.62</b>	<b>\$136,843.05</b>	<b>\$75,519.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 057 - TALCOTT FREE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$722,015.80
+	Supplements	\$8,052.68
-	Cancellations	\$9,882.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.11
	<b>Adjusted Amount Due</b>	<b>\$720,888.69</b>
+	Prior Year Real Estate Tax	\$73.08
+	Prior Year Mobile Home Tax	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$721,195.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$703,287.36
+	Railroad	\$505.23
+	Mobile Home	\$70.70
+	Misc. Adjustments	\$574.11
+	Prior Year Real Estate	\$73.08
+	Prior Year Mobile Home	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$704,744.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$704,802.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$118,122.58
06/27/2025	\$290,516.10
07/25/2025	\$8,294.21
08/29/2025	\$28,021.26
09/26/2025	\$259,790.45
<b>Totals: 5 Distributions</b>	<b>\$704,744.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$704,744.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,948.18	\$360,479.20	\$210,468.98	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$57,671.38	\$36,411.94	\$21,259.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,031.59	\$12,015.95	\$7,015.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,515.46	\$6,007.77	\$3,507.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,166.18	\$11,469.57	\$6,696.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,816.94	\$16,931.39	\$9,885.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,594.87	\$1,638.33	\$956.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$704,744.60</b>	<b>\$444,954.15</b>	<b>\$259,790.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$39.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$299.75	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.52	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$574.11</b>	

# Settlement Sheet

## Winnebago County

### 058 - WINNEBAGO LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$383,038.84
+	Supplements	\$6,170.31
-	Cancellations	\$7,346.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$196.92
	<b>Adjusted Amount Due</b>	<b>\$382,062.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
	<b>Total Amount Due</b>	<b>\$382,080.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$372,044.13
+	Railroad	\$0.00
+	Mobile Home	\$2.19
+	Misc. Adjustments	\$196.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$372,260.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$372,261.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$60,991.96
06/27/2025	\$155,389.37
07/25/2025	\$3,776.48
08/29/2025	\$18,027.92
09/26/2025	\$134,062.17
<b>Totals: 5 Distributions</b>	<b>\$372,247.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$372,247.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,378.19	\$182,595.23	\$102,773.27	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$43,010.96	\$27,520.07	\$15,489.54	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$12,042.97	\$7,705.54	\$4,337.04	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$3,440.81	\$2,201.59	\$1,239.14	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,763.57	\$8,806.43	\$4,956.68	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$13,763.57	\$8,806.43	\$4,956.68	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$860.29	\$550.44	\$309.82	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$372,260.36</b>	<b>\$238,185.73</b>	<b>\$134,062.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.46</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.53	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.82	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.33	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.17	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.32	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 7 entries</b>		<b>\$207.45</b>	

# Settlement Sheet

## Winnebago County

### 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,643,277.04	+	Real Estate	\$3,472,612.83
+	Supplements	\$39,329.88	+	Railroad	\$7,121.05
-	Cancellations	\$50,790.99	+	Mobile Home	\$1,019.44
-	Abatements/Refunds	\$1,152.82	+	Misc. Adjustments	\$6,747.13
+	Mobile Home	\$1,306.32	+	Prior Year Real Estate	(\$177.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,688.40
+	Misc. Adjustments	\$6,747.13	+	Prior Year Misc. Adjustments	\$595.42
	<b>Adjusted Amount Due</b>	<b>\$3,638,716.56</b>	-	Abatements/Refunds	\$1,152.82
+	Prior Year Real Estate Tax	(\$177.38)		<b>Total Collected</b>	<b>\$3,488,454.07</b>
+	Prior Year Mobile Home Tax	\$1,688.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$595.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,640,823.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,488,740.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$536,082.63
06/27/2025	\$1,419,476.95
07/25/2025	\$67,556.38
08/29/2025	\$214,861.15
09/26/2025	\$1,250,476.96
<b>Totals: 5 Distributions</b>	<b>\$3,488,454.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,488,454.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,467,547.51	\$1,583,026.39	\$884,521.12	\$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.	\$173,770.39	\$111,480.37	\$62,290.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,098.65	\$25,083.30	\$14,015.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$408,361.87	\$261,979.79	\$146,382.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,409.24	\$189,516.35	\$105,892.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,689.77	\$5,574.83	\$3,114.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$73,854.05	\$47,380.20	\$26,473.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$21,722.59	\$13,935.88	\$7,786.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,488,454.07</b>	<b>\$2,237,977.11</b>	<b>\$1,250,476.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

9/25/2025 9:38

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

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

9/25/2025 9:38

**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	\$3.13	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
<b>Totals 100 entries</b>			<b>\$7,342.55</b>	

**Abatement Detail**

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

# Settlement Sheet

## Winnebago County

### 061 - SOUTH BELOIT CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$303,539.80
+	Supplements	\$3,168.89
-	Cancellations	\$4,058.92
-	Abatements/Refunds	\$340.00
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.03
	<b>Adjusted Amount Due</b>	<b>\$302,859.78</b>
+	Prior Year Real Estate Tax	(\$1,746.90)
+	Prior Year Mobile Home Tax	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
	<b>Total Amount Due</b>	<b>\$301,500.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$288,070.50
+	Railroad	\$2,199.74
+	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
	<b>Total Collected</b>	<b>\$288,999.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$289,121.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$48,845.43
06/27/2025	\$113,728.00
07/25/2025	\$6,669.68
08/29/2025	\$8,632.28
09/26/2025	\$111,123.61
<b>Totals: 5 Distributions</b>	<b>\$288,999.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$288,999.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,875.39	\$174,106.38	\$108,769.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,123.61	\$3,769.01	\$2,354.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,999.00</b>	<b>\$177,875.39</b>	<b>\$111,123.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.34	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$158.32	WINNEBAGO HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$216.37</b>	

**Abatement Detail**

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

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,556.10	+	Real Estate	\$10,409.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,979.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,056.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.58	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,104.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,056.55</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$2,967.97
06/27/2025	\$4,054.71
07/25/2025	\$732.19
08/29/2025	\$434.23
09/26/2025	\$2,867.43
<b>Totals: 5 Distributions</b>	<b>\$11,056.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,056.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,945.05	\$8,106.54	\$2,838.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$111.50	\$82.56	\$28.92	\$0.00	\$0.00	\$0.02
Totals	\$11,056.55	\$8,189.10	\$2,867.43	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,944,970.31	+	Real Estate	\$51,934,728.72
+	Supplements	\$563,223.45	+	Railroad	\$43,626.54
-	Cancellations	\$718,377.04	+	Mobile Home	\$56,863.78
-	Abatements/Refunds	\$1,393.77	+	Misc. Adjustments	\$14,404.84
+	Mobile Home	\$68,033.27	+	Prior Year Real Estate	(\$4,376.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$91,565.08
+	Misc. Adjustments	\$14,404.84	+	Prior Year Misc. Adjustments	\$1,734.36
	<b>Adjusted Amount Due</b>	<b>\$53,870,861.06</b>	-	Abatements/Refunds	\$1,393.77
+	Prior Year Real Estate Tax	(\$4,376.81)		<b>Total Collected</b>	<b>\$52,137,152.74</b>
+	Prior Year Mobile Home Tax	\$91,565.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,734.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,959,783.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,148,322.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,107,185.57
06/27/2025	\$20,835,002.05
07/25/2025	\$884,310.15
08/29/2025	\$2,987,672.28
09/26/2025	\$19,322,982.57
<b>Totals: 5 Distributions</b>	<b>\$52,137,152.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,137,152.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,430,949.15	\$22,299,591.23	\$13,131,357.92	\$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	\$774,497.41	\$487,454.49	\$287,042.91	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$174,242.37	\$109,664.95	\$64,577.40	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$879,605.89	\$553,607.85	\$325,998.04	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$823,349.91	\$518,201.38	\$305,148.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,243,589.87	\$3,300,219.55	\$1,943,370.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$378,046.50	\$237,935.53	\$140,110.95	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$2,464,575.34	\$1,551,158.63	\$913,416.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,526.55	\$3,478.29	\$2,048.24	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$156,724.28	\$98,639.38	\$58,084.89	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$1,933,506.34	\$1,216,913.54	\$716,592.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,474,334.43	\$927,919.11	\$546,415.31	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$2,139,135.22	\$1,346,332.57	\$792,802.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,526.55	\$3,478.29	\$2,048.24	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$253,542.93	\$159,575.27	\$93,967.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,137,152.74</b>	<b>\$32,814,170.05</b>	<b>\$19,322,982.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

#### Miscellaneous Adjustment Detail

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

## 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	\$1,333.32	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
<b>Totals 16 entries</b>			<b>\$16,139.20</b>	

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 071 - KINNIKINNICK SD #131

**Current Year Taxes Due**

	Original Amount Due	\$17,587,356.48
+	Supplements	\$177,589.68
-	Cancellations	\$227,376.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,100.67
	<b>Adjusted Amount Due</b>	<b>\$17,538,670.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
	<b>Total Amount Due</b>	<b>\$17,542,717.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,147,776.56
+	Railroad	\$3,765.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,100.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,156,690.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,156,690.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,667,989.26
06/27/2025	\$6,944,410.11
07/25/2025	\$167,056.79
08/29/2025	\$922,427.75
09/26/2025	\$6,452,923.45
<b>Totals: 5 Distributions</b>	<b>\$17,154,807.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,154,807.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,543,312.74	\$7,200,304.82	\$4,341,636.60	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$301,889.10	\$188,306.92	\$113,545.64	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$1,299,516.33	\$810,746.10	\$488,770.23	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$272,619.81	\$170,050.33	\$102,536.95	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$2,287,072.59	\$1,426,602.50	\$860,206.96	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$228,698.71	\$142,654.91	\$86,017.46	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$686,113.19	\$427,972.94	\$258,058.87	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$91,479.50	\$57,058.15	\$34,407.00	\$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	\$274,455.56	\$171,197.04	\$103,227.41	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$118,466.97	\$73,890.37	\$44,557.43	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$53,065.65	\$33,099.83	\$19,958.90	\$0.00	\$0.00	\$6.92
<b>Totals</b>	<b>\$17,156,690.15</b>	<b>\$10,701,883.91</b>	<b>\$6,452,923.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.79</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,047.22	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.86	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$922.81	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5,147.89</b>	

## Settlement Sheet

## Winnebago County

9/25/2025 9:38

## 072 - PRAIRIE HILL SCHOOL DIST 133

## Current Year Taxes Due

	Original Amount Due	\$6,704,365.08
+	Supplements	\$61,224.32
-	Cancellations	\$75,612.63
-	Abatements/Refunds	\$6,718.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,683,257.93</b>
+	Prior Year Real Estate Tax	\$1,262.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,684,520.39</b>

## Current Year Taxes Paid

+	Real Estate	\$6,536,786.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,262.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,718.84
	<b>Total Collected</b>	<b>\$6,531,329.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,531,329.84</b>

## Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$3,736,912.94
08/29/2025	\$285,538.47
09/26/2025	\$2,508,878.38
<b>Totals: 3 Distributions</b>	<b>\$6,531,329.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,531,329.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,725,627.29	\$2,294,502.83	\$1,431,124.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,481,926.08	\$912,674.13	\$569,251.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$771,506.78	\$475,148.04	\$296,358.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,209.28	\$56,788.94	\$35,420.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$145,700.92	\$89,732.84	\$55,968.06	\$0.00	\$0.00	\$0.02
031 - WORKING CASH	\$5,055.27	\$3,113.39	\$1,941.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,313.00	\$6,351.48	\$3,961.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,948.43	\$44,926.77	\$28,021.66	\$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	\$150,566.74	\$92,729.53	\$57,837.18	\$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	\$75,476.05	\$46,483.46	\$28,992.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,531,329.84</b>	<b>\$4,022,451.41</b>	<b>\$2,508,878.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

## Abatement Detail

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

## Settlement Sheet

## Winnebago County

9/25/2025 9:38

## 073 - SHIRLAND SCHOOL DIST 134

## Current Year Taxes Due

	Original Amount Due	\$1,528,860.77
+	Supplements	\$25,288.21
-	Cancellations	\$37,257.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$513.20
	<b>Adjusted Amount Due</b>	<b>\$1,517,481.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
	<b>Total Amount Due</b>	<b>\$1,517,610.54</b>

## Current Year Taxes Paid

+	Real Estate	\$1,471,734.70
+	Railroad	\$0.00
+	Mobile Home	\$14.46
+	Misc. Adjustments	\$513.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,472,391.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,472,453.57</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$245,321.11
06/27/2025	\$621,927.31
07/25/2025	\$16,725.18
08/29/2025	\$90,499.78
09/26/2025	\$497,917.77
<b>Totals: 5 Distributions</b>	<b>\$1,472,391.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,472,391.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,193,845.71	\$790,123.48	\$403,722.19	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$212,376.22	\$140,557.05	\$71,819.16	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$2,531.04	\$1,675.12	\$855.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,056.92	\$13,274.28	\$6,782.64	\$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	\$515.36	\$341.09	\$174.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,077.04	\$2,698.31	\$1,378.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,070.41	\$16,592.36	\$8,478.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,077.04	\$2,698.31	\$1,378.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,841.46	\$6,513.38	\$3,328.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,472,391.20</b>	<b>\$974,473.38</b>	<b>\$497,917.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

## Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,802,941.50	+	Real Estate	\$10,568,142.87
+	Supplements	\$98,998.82	+	Railroad	\$8,321.32
-	Cancellations	\$124,474.68	+	Mobile Home	\$37.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,964.17
+	Mobile Home	\$102.25	+	Prior Year Real Estate	\$909.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$102.25
+	Misc. Adjustments	\$3,964.17	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,781,532.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$909.65		<b>Total Collected</b>	<b>\$10,581,477.47</b>
+	Prior Year Mobile Home Tax	\$102.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,782,543.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,581,542.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$6,124,236.88
08/29/2025	\$427,639.40
09/26/2025	\$4,029,601.19
<b>Totals: 3 Distributions</b>	<b>\$10,581,477.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,581,477.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,402,621.72	\$4,583,581.25	\$2,819,040.47	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$363,949.93	\$225,351.79	\$138,598.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,913,723.68	\$1,184,946.13	\$728,777.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,225.35	\$91,778.69	\$56,446.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$196,244.10	\$121,511.11	\$74,732.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$173,970.07	\$107,719.40	\$66,250.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,707.76	\$15,298.64	\$9,409.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,055.73	\$30,374.50	\$18,681.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$698.38	\$432.43	\$265.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,922.99	\$165,893.49	\$102,029.50	\$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	\$40,357.76	\$24,988.85	\$15,368.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,581,477.47</b>	<b>\$6,551,876.28</b>	<b>\$4,029,601.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,729.88	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$234.29	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3,964.17</b>	

# Settlement Sheet

## Winnebago County

### 075 - NORTH BOONE SD #200

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

Current Year Taxes Paid	
Real Estate	\$88,796.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$47.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,844.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$88,892.36</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,281.15
06/27/2025	\$10,734.75
07/25/2025	\$30,918.82
09/26/2025	\$41,594.86
<b>Totals: 4 Distributions</b>	<b>\$88,529.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,529.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,619.84	\$26,762.21	\$23,699.01	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$3,172.63	\$1,674.27	\$1,485.35	\$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	\$3,898.49	\$2,066.95	\$1,825.18	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$11,129.19	\$5,883.89	\$5,210.42	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$1,920.03	\$1,015.11	\$898.91	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$4,452.70	\$2,345.26	\$2,084.65	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$5.14	\$2.73	\$2.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$698.41	\$371.43	\$326.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,735.15	\$4,089.51	\$3,621.41	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,743.31	\$921.85	\$816.17	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$3,158.95	\$1,671.04	\$1,478.95	\$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	\$310.61	\$164.64	\$145.42	\$0.00	\$0.00	\$0.55
<b>Totals</b>	<b>\$88,844.45</b>	<b>\$46,934.72</b>	<b>\$41,594.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.87</b>

# Settlement Sheet

## Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		
	Original Amount Due	\$165,978,550.22
+	Supplements	\$1,804,605.11
-	Cancellations	\$2,333,747.28
-	Abatements/Refunds	\$67,584.71
+	Mobile Home	\$20,222.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$386,936.10
	<b>Adjusted Amount Due</b>	<b>\$165,788,981.47</b>
+	Prior Year Real Estate Tax	(\$6,577.01)
+	Prior Year Mobile Home Tax	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
	<b>Total Amount Due</b>	<b>\$165,839,475.24</b>

Current Year Taxes Paid		
	Real Estate	\$157,655,974.02
+	Railroad	\$372,116.69
+	Mobile Home	\$12,582.97
+	Misc. Adjustments	\$386,936.10
+	Prior Year Real Estate	(\$6,577.01)
+	Prior Year Mobile Home	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
-	Abatements/Refunds	\$67,584.71
	<b>Total Collected</b>	<b>\$158,410,518.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$158,418,157.90</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,289,235.30
06/27/2025	\$64,706,385.66
07/25/2025	\$3,211,591.87
08/29/2025	\$9,993,762.32
09/26/2025	\$56,209,543.69
<b>Totals: 5 Distributions</b>	<b>\$158,410,518.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,410,518.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,708,755.42	\$50,134,995.11	\$27,573,760.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,728,462.79	\$1,760,309.62	\$968,153.17	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,872,661.93	\$2,498,507.22	\$1,374,154.71	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$1,637,014.28	\$1,056,144.85	\$580,869.43	\$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	\$7,900,883.05	\$5,097,375.86	\$2,803,507.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,252,763.24	\$15,001,876.74	\$8,250,886.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,048,360.80	\$676,366.04	\$371,994.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,389,874.72	\$7,348,352.32	\$4,041,522.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,781.12	\$19,213.72	\$10,567.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$740,885.97	\$477,993.94	\$262,892.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,662,840.03	\$10,105,121.40	\$5,557,718.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,129,490.98	\$3,309,369.75	\$1,820,121.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,432,417.51	\$4,149,972.78	\$2,282,444.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$876,327.00	\$565,375.80	\$310,951.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,410,518.84</b>	<b>\$102,200,975.15</b>	<b>\$56,209,543.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet Winnebago County

9/25/2025 9:38

### 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	\$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
2024	RE - Real Estate	Back Tax Collected	\$2,606.22	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	\$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
<b>Totals 80 entries</b>			<b>\$420,740.07</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$377.05	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,271.44	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,264.64	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,244.99	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$631.22	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29,576.91	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6,630.61	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,040.46	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7,640.06	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7,907.34	12-03-278-005 2020 tx yr by TBA
<b>Totals 10 entries</b>			<b>\$67,584.72</b>	

# Settlement Sheet

## Winnebago County

### 077 - HONONEGAH HIGH SD #207

Current Year Taxes Due	
Original Amount Due	\$23,429,171.84
+ Supplements	\$231,970.29
- Cancellations	\$296,952.24
- Abatements/Refunds	\$4,371.71
+ Mobile Home	\$126.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,845.60
<b>Adjusted Amount Due</b>	<b>\$23,363,790.65</b>
+ Prior Year Real Estate Tax	\$1,472.85
+ Prior Year Mobile Home Tax	\$73.45
+ Prior Year Misc. Adjustments	\$2,662.71
<b>Total Amount Due</b>	<b>\$23,367,999.66</b>

Current Year Taxes Paid	
Real Estate	\$22,855,718.65
Railroad	\$8,170.97
Mobile Home	\$36.78
Misc. Adjustments	\$3,845.60
Prior Year Real Estate	\$1,472.85
Prior Year Mobile Home	\$73.45
+ Prior Year Misc. Adjustments	\$2,662.71
- Abatements/Refunds	\$4,371.71
<b>Total Collected</b>	<b>\$22,867,609.30</b>
+ Hold Back	\$0.00
+ County Trustee Forfeited Tax	
<b>Total</b>	<b>\$22,867,699.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$13,142,341.53
08/29/2025	\$1,093,164.15
09/26/2025	\$8,631,741.99
<b>Totals: 3 Distributions</b>	<b>\$22,867,247.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,867,247.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,184,663.69	\$8,830,211.84	\$5,354,226.41	\$0.00	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$236,565.39	\$147,266.14	\$89,295.37	\$0.00	\$0.00	\$3.88
003A - BONDS & INT 2024	\$1,039,447.17	\$647,074.29	\$392,355.83	\$0.00	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$708,667.22	\$441,157.92	\$267,497.68	\$0.00	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$3,410,360.92	\$2,123,014.61	\$1,287,294.83	\$0.00	\$0.00	\$51.48
005 - I. M. R. F.	\$1,051.94	\$654.84	\$397.07	\$0.00	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$1,113,766.91	\$693,340.45	\$420,408.99	\$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	\$1,404,757.22	\$874,487.13	\$530,247.91	\$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	\$650,034.65	\$404,658.41	\$245,365.90	\$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	\$118,294.19	\$73,640.05	\$44,652.00	\$0.00	\$0.00	\$2.14
<b>Totals</b>	<b>\$22,867,609.30</b>	<b>\$14,235,505.68</b>	<b>\$8,631,741.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.63</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$89.50	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,573.21	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.83	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.59	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,679.40	WINNEBAGO HOUSING AUTHORITY by TBA
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>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$537.48	Trustee redemptions - April thru June 2025 by TBA
Totals 7 entries			\$6,508.31	

			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	\$1,515.56	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,454.56	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,401.58	04-04-403-003 2021 tx yr by TBA
Totals 3 entries			\$4,371.70	

# Settlement Sheet

## Winnebago County

### 078 - MERIDIAN SCHOOL DIST 223

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

Current Year Taxes Paid	
+ Real Estate	\$978,507.23
+ Railroad	\$4,858.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$13.62
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$983,379.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$983,393.17</b>

### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$571,582.34
08/29/2025	\$55,977.13
09/26/2025	\$355,820.08
<b>Totals: 3 Distributions</b>	<b>\$983,379.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$983,379.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$597,862.34	\$381,535.48	\$216,326.86	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$107,460.75	\$68,577.80	\$38,882.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,900.17	\$54,818.57	\$31,081.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,467.37	\$14,976.08	\$8,491.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,360.28	\$21,927.57	\$12,432.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,589.81	\$5,481.72	\$3,108.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,589.81	\$5,481.72	\$3,108.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,871.86	\$4,385.39	\$2,486.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,219.98	\$49,917.34	\$28,302.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,467.37	\$14,976.08	\$8,491.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,589.81	\$5,481.72	\$3,108.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$983,379.55</b>	<b>\$627,559.47</b>	<b>\$355,820.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**079 - SOUTH BELOIT SD #320**

Current Year Taxes Due	
Original Amount Due	\$5,868,526.17
+ Supplements	\$94,127.85
- Cancellations	\$107,783.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,744.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,515.04
<b>Adjusted Amount Due</b>	<b>\$5,878,129.72</b>
+ Prior Year Real Estate Tax	(\$55,683.54)
+ Prior Year Mobile Home Tax	\$16,149.47
+ Prior Year Misc. Adjustments	\$1,813.30
<b>Total Amount Due</b>	<b>\$5,840,408.95</b>

Current Year Taxes Paid	
Real Estate	\$5,401,912.37
Railroad	\$69,234.61
Mobile Home	\$7,975.08
Misc. Adjustments	\$10,515.04
Prior Year Real Estate	(\$55,683.54)
Prior Year Mobile Home	\$16,149.47
Prior Year Misc. Adjustments	\$1,813.30
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,451,916.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,456,685.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,208,091.87
06/27/2025	\$2,142,628.50
07/25/2025	\$123,835.79
08/29/2025	\$178,922.21
09/26/2025	\$1,798,437.96
<b>Totals: 5 Distributions</b>	<b>\$5,451,916.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,451,916.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,957,059.36	\$1,981,606.40	\$975,452.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$228,746.04	\$153,288.97	\$75,457.07	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$238,815.74	\$160,036.96	\$78,778.78	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$328,559.75	\$220,176.88	\$108,382.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$604,699.32	\$405,225.57	\$199,473.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,428.67	\$5,648.28	\$2,780.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$185,839.51	\$124,536.16	\$61,303.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,972.36	\$20,755.44	\$10,216.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,972.36	\$20,755.44	\$10,216.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$278,761.93	\$186,806.00	\$91,955.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$176,102.35	\$118,011.01	\$58,091.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,219.75	\$156,957.05	\$77,262.70	\$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	\$148,739.19	\$99,674.21	\$49,064.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,451,916.33</b>	<b>\$3,653,478.37</b>	<b>\$1,798,437.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$333.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,479.55	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,144.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$979.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,323.28	Redemption proceeds 4/2025 by TBA

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

# Settlement Sheet

## Winnebago County

### 080 - PECATONICA UNIT SD #321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,410,455.59	+	Real Estate	\$6,270,344.05
+	Supplements	\$65,224.48	+	Railroad	\$0.00
-	Cancellations	\$83,300.19	+	Mobile Home	\$683.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,027.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,583.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$306.32
	<b>Adjusted Amount Due</b>	<b>\$6,393,407.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,273,917.19</b>
+	Prior Year Mobile Home Tax	\$2,583.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$306.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,396,297.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,274,261.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,135,276.41
06/27/2025	\$2,537,659.65
07/25/2025	\$71,264.62
08/29/2025	\$290,618.02
09/26/2025	\$2,239,098.37
<b>Totals: 5 Distributions</b>	<b>\$6,273,917.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,273,917.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,403,235.80	\$2,831,764.93	\$1,571,470.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$123,690.29	\$79,546.46	\$44,143.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$770,085.70	\$495,249.80	\$274,835.89	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$199,761.52	\$128,468.61	\$71,292.89	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$382,777.95	\$246,168.32	\$136,609.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,690.19	\$26,811.35	\$14,878.81	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$93,456.26	\$60,102.64	\$33,353.61	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$39,425.29	\$25,354.77	\$14,070.49	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,762.27	\$32,645.72	\$18,116.54	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$157,318.50	\$101,173.09	\$56,145.40	\$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	\$-14,737.41	\$-9,477.78	\$-5,259.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$26,450.83	\$17,010.79	\$9,440.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,273,917.19</b>	<b>\$4,034,818.70</b>	<b>\$2,239,098.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

#### Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,237,968.04	+	Real Estate	\$7,020,510.54
+	Supplements	\$121,209.49	+	Railroad	\$0.00
-	Cancellations	\$141,047.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,521.94
+	Mobile Home	\$125.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$50.38
+	Misc. Adjustments	\$2,521.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,220,777.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,023,082.86</b>
+	Prior Year Mobile Home Tax	\$50.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,220,827.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,023,208.19</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$1,146,165.15
06/27/2025	\$3,095,981.70
07/25/2025	\$79,058.07
08/29/2025	\$351,029.68
09/26/2025	\$2,350,848.26
<b>Totals: 5 Distributions</b>	<b>\$7,023,082.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,023,082.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,230,543.63	\$2,814,446.70	\$1,416,096.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$764,898.00	\$508,862.41	\$256,035.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,647.39	\$63,631.18	\$32,016.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$238,981.46	\$158,986.80	\$79,994.66	\$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	\$76,670.98	\$51,006.78	\$25,664.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,022,216.71	\$680,048.39	\$342,168.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454,119.56	\$302,111.36	\$152,008.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,490.70	\$79,493.37	\$39,997.33	\$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	\$259.85	\$172.88	\$86.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,254.58	\$13,474.73	\$6,779.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,023,082.86</b>	<b>\$4,672,234.60</b>	<b>\$2,350,848.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Settlement Sheet  
Winnebago County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$37.36	Trustee redemptions - April thru June 2025 by TBA
Totals 6 entries			\$2,521.94	

# Settlement Sheet

## Winnebago County

### 082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due	
Original Amount Due	\$13,420,585.51
Supplements	\$224,716.92
Cancellations	\$265,645.42
Abatements/Refunds	\$0.00
Mobile Home	\$200.26
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$6,980.11
<b>Adjusted Amount Due</b>	<b>\$13,386,837.38</b>
Prior Year Real Estate Tax	\$0.00
Prior Year Mobile Home Tax	\$293.87
Prior Year Misc. Adjustments	\$339.80
<b>Total Amount Due</b>	<b>\$13,387,471.05</b>

Current Year Taxes Paid	
Real Estate	\$12,935,731.81
Railroad	\$110,616.30
Mobile Home	\$70.42
Misc. Adjustments	\$6,980.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$293.87
Prior Year Misc. Adjustments	\$339.80
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,054,032.31</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$13,054,162.15</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,122,431.73
06/27/2025	\$5,486,171.55
07/25/2025	\$141,986.56
08/29/2025	\$673,474.76
09/26/2025	\$4,629,565.74
<b>Totals: 5 Distributions</b>	<b>\$13,053,630.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,053,630.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,396,545.27	\$4,773,148.84	\$2,623,158.29	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$568,046.19	\$366,572.61	\$201,455.54	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$355,200.23	\$229,219.23	\$125,970.48	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$1,402,551.34	\$905,096.35	\$497,409.80	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$269,970.44	\$174,217.01	\$95,744.04	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$33,953.53	\$21,899.91	\$12,041.50	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$21,304.19	\$13,746.19	\$7,555.44	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$44,018.19	\$28,401.54	\$15,610.89	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$1,873,188.38	\$1,208,831.14	\$664,319.54	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$578,110.86	\$373,080.92	\$205,024.95	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$311,416.99	\$200,963.10	\$110,442.92	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$166,948.04	\$107,735.14	\$59,207.52	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-1,409.84	\$-909.84	\$-500.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34,188.50	\$22,062.46	\$12,124.83	\$0.00	\$0.00	\$1.21
<b>Totals</b>	<b>\$13,054,032.31</b>	<b>\$8,424,064.60</b>	<b>\$4,629,565.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.97</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$339.80	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$637.45	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$670.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$880.13	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,810.50	Trustee redemptions - April thru June 2025 by TBA

Tax Year: 2024

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 8 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$421.07	Trustee redemptions - April thru June 2025 by TBA
\$778.62	Trustee redemptions - April thru June 2025 by TBA
\$1,781.85	Trustee redemptions - April thru June 2025 by TBA
<b>\$7,319.91</b>	

# Settlement Sheet

## Winnebago County

### 083 - HIAWATHA SCHOOL DIST 426

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

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

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,744.75	\$20,710.75	\$10,034.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,425.10	\$3,654.54	\$1,770.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,386.06	\$4,301.88	\$2,084.17	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$339.46	\$228.67	\$110.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,714.37	\$1,154.86	\$559.50	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$428.58	\$288.71	\$139.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$428.58	\$288.71	\$139.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$342.89	\$230.98	\$111.90	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,959.88	\$1,993.88	\$966.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.77	\$906.56	\$439.20	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116.58	\$78.53	\$38.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,232.02</b>	<b>\$33,838.07</b>	<b>\$16,393.91</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 084 - COMMUNITY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$28,934,240.64
Supplements	\$321,883.02
Cancellations	\$408,847.03
Abatements/Refunds	\$7,719.11
Mobile Home	\$9,035.16
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$41,957.62
<b>Adjusted Amount Due</b>	<b>\$28,890,550.30</b>
Prior Year Real Estate Tax	(\$5,195.75)
Prior Year Mobile Home Tax	\$11,230.76
Prior Year Misc. Adjustments	\$3,841.64
<b>Total Amount Due</b>	<b>\$28,900,426.95</b>

Current Year Taxes Paid	
Real Estate	\$27,703,221.55
Railroad	\$58,389.24
Mobile Home	\$6,819.35
Misc. Adjustments	\$41,957.62
Prior Year Real Estate	(\$5,195.75)
Prior Year Mobile Home	\$11,230.76
Prior Year Misc. Adjustments	\$3,841.64
Abatements/Refunds	\$7,719.11
<b>Total Collected</b>	<b>\$27,812,545.30</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$27,814,761.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,363,473.14
06/27/2025	\$11,322,581.36
07/25/2025	\$493,977.87
08/29/2025	\$1,607,602.02
09/26/2025	\$10,024,910.91
<b>Totals: 5 Distributions</b>	<b>\$27,812,545.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,812,545.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,367,043.08	\$8,548,950.59	\$4,818,092.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$1,579,530.03	\$1,010,195.30	\$569,334.73	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$4,502,823.24	\$2,879,800.19	\$1,623,023.05	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$3,542,122.32	\$2,265,379.74	\$1,276,742.58	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$100,180.77	\$64,071.04	\$36,109.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,328,021.31	\$1,488,896.16	\$839,125.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41,246.01	\$26,379.07	\$14,866.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,013,711.66	\$648,323.71	\$365,387.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$330,051.47	\$211,085.85	\$118,965.62	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,007,815.41	\$644,552.74	\$363,262.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,812,545.30</b>	<b>\$17,787,634.39</b>	<b>\$10,024,910.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet Winnebago County

9/25/2025 9:38

### 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	\$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
2024	RE - Real Estate	Back Tax Collected	\$16.71	Redemption proceeds 4/2025 by TBA

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

9/25/2025 9:38

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$90.04	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
<b>Totals 127 entries</b>			<b>\$45,799.26</b>	

Settlement Sheet  
Winnebago County

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$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			Current Year Taxes Paid		
	Original Amount Due	\$4,768.71	+	Real Estate	\$4,724.82
+	Supplements	\$189.80	+	Railroad	\$0.00
-	Cancellations	\$233.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,724.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,724.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,724.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,724.82</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,304.12	\$1,552.14	\$751.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$39.44	\$26.57	\$12.86	\$0.01	\$0.00	\$0.00
003A - BONDS & INT 2020	\$824.62	\$555.50	\$269.11	\$0.01	\$0.00	\$0.00
003B - BONDS & INT 2022	\$213.44	\$143.78	\$69.65	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628.31	\$423.25	\$205.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.85	\$16.74	\$8.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203.16	\$136.86	\$66.29	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.72	\$45.62	\$22.10	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$419.16	\$282.36	\$136.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,724.82</b>	<b>\$3,182.82</b>	<b>\$1,541.96</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>