

Final Settlement Sheet

Whiteside County
0001 - Union Special

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$17,675.44
+ Supplements	\$18.08
- Cancellations	\$18.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,675.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,675.44

Current Year Taxes Paid	
Real Estate	\$17,675.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$17,675.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,675.44

Interest Distribution	
County Interest	\$12.04
Township Interest	\$0.00
Total Interest	\$12.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,298.13
07/25/2024	\$576.83
08/23/2024	\$189.21
09/23/2024	\$3,588.53
10/23/2024	\$22.74
Totals: 5 Distributions	\$17,675.44
Interest Distribution Date	Amount
11/22/2024	\$12.04
Totals: 1 Distributions	\$12.04
Grand Totals: 6 Distributions	\$17,687.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,675.44	\$17,675.44	\$0.00	\$0.00	\$12.04	\$0.00
Totals	\$17,675.44	\$17,675.44	\$0.00	\$0.00	\$12.04	\$0.00

Final Settlement Sheet

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Whiteside County

0002 - Big Slough

Current Year Taxes Due

Original Amount Due	\$22,442.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,442.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,442.98

Current Year Taxes Paid

Real Estate	\$22,442.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,442.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,442.98

Interest Distribution

County Interest	\$15.26
Township Interest	\$0.00
Total Interest	\$15.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$14,663.95
07/25/2024	\$598.82
08/23/2024	\$389.01
09/23/2024	\$5,786.20
10/23/2024	\$1,005.00
Totals: 5 Distributions	\$22,442.98
Interest Distribution Date	Amount
11/22/2024	\$15.26
Totals: 1 Distributions	\$15.26
Grand Totals: 6 Distributions	\$22,458.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,442.98	\$22,442.98	\$0.00	\$0.00	\$15.26	\$0.00
Totals	\$22,442.98	\$22,442.98	\$0.00	\$0.00	\$15.26	\$0.00

Whiteside County
0003 - Central Special

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$1,396.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,396.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,396.26

Current Year Taxes Paid	
Real Estate	\$1,396.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,396.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,396.26

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,356.32
09/23/2024	\$39.94
Totals: 2 Distributions	\$1,396.26
Grand Totals: 2 Distributions	\$1,396.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Whiteside County
0004 - Penny Slough

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$18,156.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,156.52

Current Year Taxes Paid	
Real Estate	\$18,156.52
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
Total Collected	\$18,156.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,156.52

Interest Distribution	
County Interest	\$12.34
Township Interest	\$0.00
Total Interest	\$12.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,813.48
07/25/2024	\$560.64
09/23/2024	\$4,733.00
10/23/2024	\$42.76
11/22/2024	\$6.64
Totals: 5 Distributions	\$18,156.52
Interest Distribution Date	Amount
11/22/2024	\$12.34
Totals: 1 Distributions	\$12.34
Grand Totals: 6 Distributions	\$18,168.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,156.52	\$18,149.88	\$6.64	\$0.00	\$12.34	\$0.00
Totals	\$18,156.52	\$18,149.88	\$6.64	\$0.00	\$12.34	\$0.00

Final Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due	
Original Amount Due	\$5,578.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,578.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,578.48

Current Year Taxes Paid	
Real Estate	\$5,578.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,578.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,578.48

Interest Distribution	
County Interest	\$3.79
Township Interest	\$0.00
Total Interest	\$3.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,409.32
07/25/2024	\$690.76
09/23/2024	\$1,435.92
10/23/2024	\$42.48
Totals: 4 Distributions	\$5,578.48
Interest Distribution Date	Amount
11/22/2024	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 5 Distributions	\$5,582.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,578.48	\$5,578.48	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$5,578.48	\$5,578.48	\$0.00	\$0.00	\$3.79	\$0.00

Final Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$18,518.18	+	Real Estate	\$18,518.18		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,518.18		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$18,518.18		+ Forfeited Tax	\$0.00		
			Total	\$18,518.18		
Interest Distribution						
County Interest			County Interest	\$12.59		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$12.59		
Distribution Summary						
Tax Distribution Date		Amount				
06/25/2024		\$12,605.77				
07/25/2024		\$202.40				
09/23/2024		\$5,700.25				
11/22/2024		\$9.76				
Totals: 4 Distributions			\$18,518.18			
Interest Distribution Date		Amount				
11/22/2024		\$12.59				
Totals: 1 Distributions			\$12.59			
Grand Totals: 5 Distributions			\$18,530.77			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,518.18	\$18,508.42	\$9.76	\$0.00	\$12.59	\$0.00
Totals	\$18,518.18	\$18,508.42	\$9.76	\$0.00	\$12.59	\$0.00

Final Settlement Sheet

Whiteside County

0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,881.38	+	Real Estate	\$13,881.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,881.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$13,881.38	+ Forfeited Tax	\$0.00	

Total	\$13,881.38
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Interest Distribution

County Interest	\$9.44
Township Interest	\$0.00
Total Interest	\$9.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$8,282.41
07/25/2024	\$750.55
08/23/2024	\$16.24
09/23/2024	\$2,517.55
10/23/2024	\$2,288.73
11/22/2024	\$25.90
Totals: 6 Distributions	\$13,881.38
Interest Distribution Date	Amount
11/22/2024	\$9.44
Totals: 1 Distributions	\$9.44
Grand Totals: 7 Distributions	\$13,890.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,881.38	\$13,855.48	\$25.90	\$0.00	\$9.44	\$0.00
Totals	\$13,881.38	\$13,855.48	\$25.90	\$0.00	\$9.44	\$0.00

Final Settlement Sheet
Whiteside County
0009 - Sub 1 of Erie & Fenton

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

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

Final Settlement Sheet

Whiteside County
0010 - Erie & Fenton

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Current Year Taxes Due	
Original Amount Due	\$9,964.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,964.56

Current Year Taxes Paid	
Real Estate	\$9,964.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,964.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,964.56

Interest Distribution	
County Interest	\$6.77
Township Interest	\$0.00
Total Interest	\$6.77

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$6,612.30
07/25/2024	\$101.75
08/23/2024	\$30.60
09/23/2024	\$2,871.23
10/23/2024	\$286.10
11/22/2024	\$62.58
Totals: 6 Distributions	\$9,964.56
Interest Distribution Date	Amount
11/22/2024	\$6.77
Totals: 1 Distributions	\$6.77
Grand Totals: 7 Distributions	\$9,971.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,964.56	\$9,901.98	\$62.58	\$0.00	\$6.77	\$0.00
Totals	\$9,964.56	\$9,901.98	\$62.58	\$0.00	\$6.77	\$0.00

Whiteside County
0011 - Fairfield Mutual

Current Year Taxes Due	
Original Amount Due	\$988.94
+ Supplements	\$67.00
- Cancellations	\$67.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$988.94

Current Year Taxes Paid	
Real Estate	\$988.94
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
Total Collected	\$988.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$988.94

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$942.43
09/23/2024	\$46.51
Totals: 2 Distributions	\$988.94
Grand Totals: 2 Distributions	\$988.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0012 - #2 of Hamilton & Hahnaman

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Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$325.10	+	Real Estate	\$325.10		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$325.10		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$325.10		+ Forfeited Tax	\$0.00		
			Total	\$325.10		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
06/25/2024		\$225.27				
08/23/2024		\$1.03				
09/23/2024		\$98.80				
Totals: 3 Distributions		\$325.10				
Grand Totals: 3 Distributions		\$325.10				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Whiteside County
0013 - #1 of Hume & Prophetstown

Current Year Taxes Due	
Original Amount Due	\$29,382.90
+ Supplements	\$18.36
- Cancellations	\$18.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,382.90

Current Year Taxes Paid	
Real Estate	\$29,382.90
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
Total Collected	\$29,382.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,382.90

Interest Distribution	
County Interest	\$19.97
Township Interest	\$0.00
Total Interest	\$19.97

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$17,714.58
07/25/2024	\$3,433.08
08/23/2024	\$0.72
09/23/2024	\$8,054.97
10/23/2024	\$179.55
Totals: 5 Distributions	\$29,382.90
Interest Distribution Date	Amount
11/22/2024	\$19.97
Totals: 1 Distributions	\$19.97
Grand Totals: 6 Distributions	\$29,402.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$19.97	\$0.00
Totals	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$19.97	\$0.00

Whiteside County
0014 - #5 of Montmorency & Coloma

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Current Year Taxes Due	
Original Amount Due	\$16,081.92
+ Supplements	\$172.10
- Cancellations	\$221.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,032.40
+ Prior Year Real Estate Tax	(\$38.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,994.16

Current Year Taxes Paid	
Real Estate	\$15,955.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$38.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,917.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$76.48
Total	\$15,994.16

Interest Distribution	
County Interest	\$10.82
Township Interest	\$0.00
Total Interest	\$10.82

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,699.06
07/25/2024	\$2,231.67
08/23/2024	\$569.66
09/23/2024	\$3,972.19
10/23/2024	\$769.10
11/22/2024	\$676.00
Totals: 6 Distributions	\$15,917.68
Interest Distribution Date	Amount
11/22/2024	\$10.82
Totals: 1 Distributions	\$10.82
Grand Totals: 7 Distributions	\$15,928.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,917.68	\$15,241.68	\$676.00	\$0.00	\$10.82	\$0.00
Totals	\$15,917.68	\$15,241.68	\$676.00	\$0.00	\$10.82	\$0.00

Whiteside County
0015 - #2 of Montmorency & Coloma

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Current Year Taxes Due	
Original Amount Due	\$8,283.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,283.92

Current Year Taxes Paid	
Real Estate	\$8,283.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,283.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,283.92

Interest Distribution	
County Interest	\$5.63
Township Interest	\$0.00
Total Interest	\$5.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,820.01
07/25/2024	\$1,579.23
08/23/2024	\$28.64
09/23/2024	\$1,763.71
10/23/2024	\$89.78
11/22/2024	\$2.55
Totals: 6 Distributions	\$8,283.92
Interest Distribution Date	Amount
11/22/2024	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 7 Distributions	\$8,289.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,283.92	\$8,281.37	\$2.55	\$0.00	\$5.63	\$0.00
Totals	\$8,283.92	\$8,281.37	\$2.55	\$0.00	\$5.63	\$0.00

Final Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due	
Original Amount Due	\$117,906.20
+ Supplements	\$24.64
- Cancellations	\$24.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,906.20

Current Year Taxes Paid	
Real Estate	\$117,906.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$117,906.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117,906.20

Interest Distribution	
County Interest	\$80.15
Township Interest	\$0.00
Total Interest	\$80.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$79,839.98
07/25/2024	\$1,144.02
08/23/2024	\$1,819.12
09/23/2024	\$33,805.75
10/23/2024	\$1,297.33
Totals: 5 Distributions	\$117,906.20
Interest Distribution Date	Amount
11/22/2024	\$80.15
Totals: 1 Distributions	\$80.15
Grand Totals: 6 Distributions	\$117,986.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,906.20	\$117,906.20	\$0.00	\$0.00	\$80.15	\$0.00
Totals	\$117,906.20	\$117,906.20	\$0.00	\$0.00	\$80.15	\$0.00

Final Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$12,040.80	+	Real Estate	\$12,040.80		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,040.80		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$12,040.80		+ Forfeited Tax	\$0.00		
			Total	\$12,040.80		
Interest Distribution						
County Interest			County Interest	\$8.18		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$8.18		
Distribution Summary						
Tax Distribution Date			Amount			
06/25/2024			\$7,235.50			
09/23/2024			\$4,805.30			
Totals: 2 Distributions			\$12,040.80			
Interest Distribution Date			Amount			
11/22/2024			\$8.18			
Totals: 1 Distributions			\$8.18			
Grand Totals: 3 Distributions			\$12,048.98			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$8.18	\$0.00
Totals	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$8.18	\$0.00

Whiteside County

0018 - TP&H

4/1/2025 14:58

Current Year Taxes Due

Original Amount Due	\$190,961.16
+ Supplements	\$1,034.64
- Cancellations	\$1,034.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,961.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,961.16

Current Year Taxes Paid

Real Estate	\$190,953.52
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
Total Collected	\$190,953.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.64
Total	\$190,961.16

Interest Distribution

County Interest	\$129.80
Township Interest	\$0.00
Total Interest	\$129.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$122,033.95
07/25/2024	\$11,836.37
08/23/2024	\$2,426.86
09/23/2024	\$52,971.57
10/23/2024	\$1,545.73
11/22/2024	\$139.04
Totals: 6 Distributions	\$190,953.52
Interest Distribution Date	Amount
11/22/2024	\$129.80
Totals: 1 Distributions	\$129.80
Grand Totals: 7 Distributions	\$191,083.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,953.52	\$190,814.48	\$139.04	\$0.00	\$129.80	\$0.00
Totals	\$190,953.52	\$190,814.48	\$139.04	\$0.00	\$129.80	\$0.00

Whiteside County
0020 - #1 of Hahnaman

4/1/2025 14:58

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

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

Whiteside County
0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due	
Original Amount Due	\$11,998.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,998.44

Current Year Taxes Paid	
Real Estate	\$11,998.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,998.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,998.44

Interest Distribution	
County Interest	\$8.16
Township Interest	\$0.00
Total Interest	\$8.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$8,273.12
07/25/2024	\$1,055.32
08/23/2024	\$1.52
09/23/2024	\$2,665.40
11/22/2024	\$3.08
Totals: 5 Distributions	\$11,998.44
Interest Distribution Date	Amount
11/22/2024	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 6 Distributions	\$12,006.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$11,995.36	\$3.08	\$0.00	\$8.16	\$0.00
Totals	\$11,998.44	\$11,995.36	\$3.08	\$0.00	\$8.16	\$0.00

Whiteside County
0022 - #2 of Hahnaman

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$11,538.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,538.24

Current Year Taxes Paid	
Real Estate	\$11,538.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,538.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,538.24

Interest Distribution	
County Interest	\$7.84
Township Interest	\$0.00
Total Interest	\$7.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,787.71
07/25/2024	\$1,132.28
08/23/2024	\$6.83
09/23/2024	\$2,604.60
11/22/2024	\$6.82
Totals: 5 Distributions	\$11,538.24
Interest Distribution Date	Amount
11/22/2024	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 6 Distributions	\$11,546.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$11,531.42	\$6.82	\$0.00	\$7.84	\$0.00
Totals	\$11,538.24	\$11,531.42	\$6.82	\$0.00	\$7.84	\$0.00

Final Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

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

Whiteside County
0024 - #2 of Hopkins

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$4,499.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,499.78

Current Year Taxes Paid	
Real Estate	\$4,499.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,499.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,499.78

Interest Distribution	
County Interest	\$3.06
Township Interest	\$0.00
Total Interest	\$3.06

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,907.11
07/25/2024	\$1,209.94
08/23/2024	\$17.16
09/23/2024	\$1,365.57
Totals: 4 Distributions	\$4,499.78
Interest Distribution Date	Amount
11/22/2024	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 5 Distributions	\$4,502.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$3.06	\$0.00
Totals	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$3.06	\$0.00

Final Settlement Sheet

Whiteside County
0025 - #3 of Hahnaman

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$4,149.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,149.20

Current Year Taxes Paid	
Real Estate	\$4,149.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$4,149.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,149.20

Interest Distribution	
County Interest	\$2.82
Township Interest	\$0.00
Total Interest	\$2.82

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,208.79
07/25/2024	\$168.51
09/23/2024	\$771.90
Totals: 3 Distributions	\$4,149.20
Interest Distribution Date	Amount
11/22/2024	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 4 Distributions	\$4,152.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$2.82	\$0.00
Totals	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$2.82	\$0.00

Final Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due	
Original Amount Due	\$4,013.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,013.72

Current Year Taxes Paid	
Real Estate	\$4,013.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,013.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,013.72

Interest Distribution	
County Interest	\$2.73
Township Interest	\$0.00
Total Interest	\$2.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,751.05
07/25/2024	\$474.06
08/23/2024	\$7.45
09/23/2024	\$762.26
10/23/2024	\$18.90
Totals: 5 Distributions	\$4,013.72
Interest Distribution Date	Amount
11/22/2024	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 6 Distributions	\$4,016.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.72	\$4,013.72	\$0.00	\$0.00	\$2.73	\$0.00
Totals	\$4,013.72	\$4,013.72	\$0.00	\$0.00	\$2.73	\$0.00

Whiteside County
0027 - #1 of Harmon & Montmorency

4/1/2025 14:58

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$785.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$785.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$785.00		+ Forfeited Tax	\$0.00

Total	\$785.00
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Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$605.00
09/23/2024	\$180.00
Totals: 2 Distributions	\$785.00
Grand Totals: 2 Distributions	\$785.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Whiteside County
0028 - #3 of Lyndon

4/1/2025 14:58

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$20,000.28	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,000.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$20,000.28		+ Forfeited Tax	\$0.00	
			Total	\$20,000.28	
Interest Distribution					
County Interest			County Interest	\$13.60	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$13.60	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,662.15
08/23/2024	\$74.53
09/23/2024	\$6,263.60
Totals: 3 Distributions	\$20,000.28
Interest Distribution Date	Amount
11/22/2024	\$13.60
Totals: 1 Distributions	\$13.60
Grand Totals: 4 Distributions	\$20,013.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$13.60	\$0.00
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$13.60	\$0.00

Whiteside County

0029 - #1 of Hamilton & Hahnaman

4/1/2025 14:58

Current Year Taxes Due

Original Amount Due	\$3,521.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,521.84

Current Year Taxes Paid

Real Estate	\$3,521.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,521.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,521.84

Interest Distribution

County Interest	\$2.39
Township Interest	\$0.00
Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,954.91
07/25/2024	\$233.67
09/23/2024	\$1,138.38
10/23/2024	\$194.88
Totals: 4 Distributions	\$3,521.84
Interest Distribution Date	Amount
11/22/2024	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 5 Distributions	\$3,524.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$2.39	\$0.00
Totals	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$2.39	\$0.00

Whiteside County
0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$797.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$797.74
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$797.74		+ Forfeited Tax	\$0.00
			Total	\$797.74
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
Total Interest			\$0.00	
Distribution Summary				
Tax Distribution Date		Amount		
06/25/2024		\$345.32		
07/25/2024		\$124.36		
09/23/2024		\$240.84		
10/23/2024		\$87.22		
Totals: 4 Distributions		\$797.74		
Grand Totals: 4 Distributions		\$797.74		

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
0031 - Enterprise Drainage District

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Current Year Taxes Due	
Original Amount Due	\$19,605.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,605.50

Current Year Taxes Paid	
Real Estate	\$19,592.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$19,592.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$13.00
Total	\$19,605.50

Interest Distribution	
County Interest	\$13.32
Township Interest	\$0.00
Total Interest	\$13.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,386.87
08/23/2024	\$45.32
09/23/2024	\$5,818.21
11/22/2024	\$342.10
Totals: 4 Distributions	\$19,592.50
Interest Distribution Date	Amount
11/22/2024	\$13.32
Totals: 1 Distributions	\$13.32
Grand Totals: 5 Distributions	\$19,605.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,592.50	\$19,250.40	\$342.10	\$0.00	\$13.32	\$0.00
Totals	\$19,592.50	\$19,250.40	\$342.10	\$0.00	\$13.32	\$0.00

Final Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due	
Original Amount Due	\$11,209,836.10
+ Supplements	\$151.92
- Cancellations	\$14,917.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,021.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,053.80
Adjusted Amount Due	\$11,209,145.28
+ Prior Year Real Estate Tax	(\$3,352.07)
+ Prior Year Mobile Home Tax	(\$0.03)
+ Prior Year Misc. Adjustments	\$1,470.13
Total Amount Due	\$11,207,263.31

Current Year Taxes Paid	
Real Estate	\$10,919,882.28
Railroad	\$265,459.24
Mobile Home	\$4,379.61
Misc. Adjustments	\$9,053.80
Prior Year Real Estate	(\$3,352.07)
Prior Year Mobile Home	(\$0.03)
Prior Year Misc. Adjustments	\$1,470.13
Abatements/Refunds	\$0.00
Total Collected	\$11,196,892.96
Hold Back	\$0.00
County Trustee	\$9,681.75
Forfeited Tax	\$688.60
Total	\$11,207,263.31

Interest Distribution	
County Interest	\$7,615.66
Township Interest	\$0.00
Total Interest	\$7,615.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$6,177,740.30
07/25/2024	\$620,187.17
08/23/2024	\$665,784.59
09/23/2024	\$3,328,247.89
10/23/2024	\$257,165.71
11/22/2024	\$147,767.30
Totals: 6 Distributions	\$11,196,892.96
Interest Distribution Date	Amount
11/22/2024	\$7,615.66
Totals: 1 Distributions	\$7,615.66
Grand Totals: 7 Distributions	\$11,204,508.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,973,525.22	\$2,934,283.16	\$39,242.06	\$0.00	\$2,022.49	\$0.00
005 - IMRF	\$1,498,860.87	\$1,479,080.15	\$19,780.72	\$0.00	\$1,019.46	\$0.00
006 - County Highway	\$1,101,292.80	\$1,086,758.86	\$14,533.94	\$0.00	\$749.05	\$0.00
008 - Special Bridge	\$550,652.00	\$543,384.93	\$7,267.07	\$0.00	\$374.53	\$0.00
018 - Mental Health	\$1,248,867.86	\$1,232,386.32	\$16,481.54	\$0.00	\$849.43	\$0.00
021 - Matching Tax	\$550,652.00	\$543,384.93	\$7,267.07	\$0.00	\$374.53	\$0.00
035 - Tort Fund	\$998,874.84	\$985,692.52	\$13,182.32	\$0.00	\$679.39	\$0.00
047 - Social Security	\$1,498,860.87	\$1,479,080.15	\$19,780.72	\$0.00	\$1,019.46	\$0.00
053 - Extension Serv	\$125,550.77	\$123,893.86	\$1,656.91	\$0.00	\$85.39	\$0.00
055 - VAC	\$96,909.12	\$95,630.18	\$1,278.94	\$0.00	\$65.91	\$0.00
071 - Airport	\$277,526.19	\$273,863.62	\$3,662.57	\$0.00	\$188.76	\$0.00
142 - Senior Citizen Social Services	\$275,320.42	\$271,686.98	\$3,633.44	\$0.00	\$187.26	\$0.00
Totals	\$11,196,892.96	\$11,049,125.66	\$147,767.30	\$0.00	\$7,615.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$597.13 Trustee Sale by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.33 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.51 TBA by Trustee by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,425.05	Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.58	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$102.74	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.32	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$25.58	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$75.11	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-18.49	TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$240.81	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$204.80	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.69	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$346.24	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,102.16	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.77	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.33	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$106.14	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.87	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$60.53	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$28.30	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-1,102.16	TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$780.95	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$171.88	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.27	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.08	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.01	TBA from Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.82	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.18	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.93	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.36	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.50	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.01	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.23	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.05	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.96	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$183.18	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$867.33	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$244.24	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$202.23	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.72	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.83	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.15	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$352.16	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$173.13	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.95	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.24	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$211.92	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.48	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$93.13	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$78.61	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$122.91	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.14	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.70	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.62	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$38.34	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.05	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.30	TBA from Trustee Redemptions by TBA
Totals 58 entries			\$10,523.93	

Whiteside County
D013 - ROCK FALLS ELEM NO 13

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Current Year Taxes Due	
Original Amount Due	\$2,434,768.46
+ Supplements	\$425.92
- Cancellations	\$6,273.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,927.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,391.51
Adjusted Amount Due	\$2,445,239.74
+ Prior Year Real Estate Tax	(\$6,072.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$956.06
Total Amount Due	\$2,440,123.40

Current Year Taxes Paid	
Real Estate	\$2,424,020.26
Railroad	\$0.00
Mobile Home	\$3,445.56
Misc. Adjustments	\$12,391.51
Prior Year Real Estate	(\$6,072.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$956.06
Abatements/Refunds	\$0.00
Total Collected	\$2,434,740.99
+ Hold Back	\$0.00
+ County Trustee	\$4,733.66
+ Forfeited Tax	\$648.75
Total	\$2,440,123.40

Interest Distribution	
County Interest	\$1,655.07
Township Interest	\$0.00
Total Interest	\$1,655.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,174,780.65
07/25/2024	\$221,861.21
08/23/2024	\$163,167.54
09/23/2024	\$718,786.89
10/23/2024	\$79,982.57
11/22/2024	\$76,162.13
Totals: 6 Distributions	\$2,434,740.99
Interest Distribution Date	Amount
11/22/2024	\$1,655.07
Totals: 1 Distributions	\$1,655.07
Grand Totals: 7 Distributions	\$2,436,396.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,026,350.48	\$994,244.77	\$32,105.71	\$0.00	\$697.71	\$0.00
003 - Bonds	\$286,366.93	\$277,408.98	\$8,957.95	\$0.00	\$194.66	\$0.00
004 - Operations & Maint	\$449,582.22	\$435,518.66	\$14,063.56	\$0.00	\$305.61	\$0.00
005 - IMRF	\$120,025.43	\$116,270.86	\$3,754.57	\$0.00	\$81.59	\$0.00
030 - Transportation	\$98,553.45	\$95,470.57	\$3,082.88	\$0.00	\$66.99	\$0.00
031 - Working Cash	\$41,132.51	\$39,845.81	\$1,286.70	\$0.00	\$27.96	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,453.99	\$15,939.28	\$514.71	\$0.00	\$11.18	\$0.00
035 - Tort Fund	\$180,080.73	\$174,447.57	\$5,633.16	\$0.00	\$122.41	\$0.00
047 - Social Security	\$175,062.74	\$169,586.55	\$5,476.19	\$0.00	\$119.00	\$0.00
057 - Lease/Purchase/Rent	\$41,132.51	\$39,845.81	\$1,286.70	\$0.00	\$27.96	\$0.00
Totals	\$2,434,740.99	\$2,358,578.86	\$76,162.13	\$0.00	\$1,655.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$71.33 TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$9,970.06 Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$27.90 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$299.06 TBA BY TRUSTEE by TBA

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$74.51	TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$202.90	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$78.21	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$176.21	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$500.34	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$489.82	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.26	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,025.13	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$228.84	TBA from Trustee Redemptions by TBA
Totals 13 entries			\$13,347.57	

Whiteside County
D020 - EAST COLOMA-NELSON CESD #20

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$1,240,308.32
+ Supplements	\$0.00
- Cancellations	\$2,787.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$165.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,628.63
Adjusted Amount Due	\$1,241,314.76
+ Prior Year Real Estate Tax	(\$207.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,241,107.71

Current Year Taxes Paid	
Real Estate	\$1,236,236.70
Railroad	\$0.00
Mobile Home	\$165.58
Misc. Adjustments	\$3,628.63
Prior Year Real Estate	(\$207.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,239,823.86
Hold Back	\$0.00
County Trustee	\$1,283.85
Forfeited Tax	\$0.00
Total	\$1,241,107.71

Interest Distribution	
County Interest	\$842.80
Township Interest	\$0.00
Total Interest	\$842.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$602,626.61
07/25/2024	\$107,501.03
08/23/2024	\$79,141.46
09/23/2024	\$378,303.76
10/23/2024	\$50,107.15
11/22/2024	\$22,143.85
Totals: 6 Distributions	\$1,239,823.86
Interest Distribution Date	Amount
11/22/2024	\$842.80
Totals: 1 Distributions	\$842.80
Grand Totals: 7 Distributions	\$1,240,666.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$768,214.74	\$754,494.05	\$13,720.69	\$0.00	\$522.21	\$0.00
003 - Bonds	\$90,531.94	\$88,914.98	\$1,616.96	\$0.00	\$61.54	\$0.00
004 - Operations & Maint	\$118,187.44	\$116,076.57	\$2,110.87	\$0.00	\$80.34	\$0.00
005 - IMRF	\$236.80	\$232.56	\$4.24	\$0.00	\$0.16	\$0.00
030 - Transportation	\$78,792.04	\$77,384.77	\$1,407.27	\$0.00	\$53.56	\$0.00
031 - Working Cash	\$19,698.32	\$19,346.50	\$351.82	\$0.00	\$13.39	\$0.00
032 - Life Safety	\$19,698.32	\$19,346.50	\$351.82	\$0.00	\$13.39	\$0.00
033 - Special Education	\$7,879.07	\$7,738.35	\$140.72	\$0.00	\$5.36	\$0.00
035 - Tort Fund	\$114,681.23	\$112,632.98	\$2,048.25	\$0.00	\$77.96	\$0.00
047 - Social Security	\$2,205.64	\$2,166.25	\$39.39	\$0.00	\$1.50	\$0.00
057 - Lease/Purchase/Rent	\$19,698.32	\$19,346.50	\$351.82	\$0.00	\$13.39	\$0.00
Totals	\$1,239,823.86	\$1,217,680.01	\$22,143.85	\$0.00	\$842.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$633.96 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,071.71 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$511.00 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$756.06 TBA from Trustee Redemptions by TBA

Final Settlement Sheet**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$655.90	TBA from Trustee Redemptions by TBA
Totals	5 entries		\$3,628.63	

Final Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,747,869.68	+	Real Estate	\$1,744,606.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,882.18	+	Mobile Home	\$260.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$550.91
+ Mobile Home	\$260.16	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$550.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,746,798.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,745,417.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,380.59
Total Amount Due	\$1,746,798.57		+ Forfeited Tax	\$0.00

	Total	\$1,746,798.57
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Interest Distribution		\$1,186.48
County Interest		\$1,186.48
Township Interest		\$0.00
Total Interest		\$1,186.48

Distribution Summary		\$1,745,417.98
Tax Distribution Date	Amount	
06/25/2024	\$905,111.34	
07/25/2024	\$211,746.48	
08/23/2024	\$82,116.25	
09/23/2024	\$472,646.23	
10/23/2024	\$50,214.72	
11/22/2024	\$23,582.96	
Totals: 6 Distributions	\$1,745,417.98	
Interest Distribution Date	Amount	
11/22/2024	\$1,186.48	
Totals: 1 Distributions	\$1,186.48	
Grand Totals: 7 Distributions	\$1,746,604.46	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,010,787.27	\$997,130.15	\$13,657.12	\$0.00	\$687.10	\$0.00
003 - Bonds	\$208,287.71	\$205,473.47	\$2,814.24	\$0.00	\$141.59	\$0.00
004 - Operations & Maint	\$138,764.22	\$136,889.32	\$1,874.90	\$0.00	\$94.33	\$0.00
005 - IMRF	\$9,418.27	\$9,291.02	\$127.25	\$0.00	\$6.40	\$0.00
030 - Transportation	\$66,613.88	\$65,713.83	\$900.05	\$0.00	\$45.28	\$0.00
031 - Working Cash	\$27,741.67	\$27,366.85	\$374.82	\$0.00	\$18.86	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,130.53	\$10,980.15	\$150.38	\$0.00	\$7.57	\$0.00
035 - Tort Fund	\$225,640.65	\$222,591.94	\$3,048.71	\$0.00	\$153.38	\$0.00
047 - Social Security	\$37,615.51	\$37,107.27	\$508.24	\$0.00	\$25.57	\$0.00
057 - Lease/Purchase/Rent	\$9,418.27	\$9,291.02	\$127.25	\$0.00	\$6.40	\$0.00
Totals	\$1,745,417.98	\$1,721,835.02	\$23,582.96	\$0.00	\$1,186.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$550.91 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$550.91

Final Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due	
Original Amount Due	\$1,033,386.04
+ Supplements	\$0.00
- Cancellations	\$789.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$584.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$182.91
Adjusted Amount Due	\$1,033,363.92
+ Prior Year Real Estate Tax	(\$274.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.73
Total Amount Due	\$1,033,169.37

Current Year Taxes Paid	
Real Estate	\$972,634.90
Railroad	\$59,279.36
Mobile Home	\$451.88
Misc. Adjustments	\$182.91
Prior Year Real Estate	(\$274.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$79.73
Abatements/Refunds	\$0.00
Total Collected	\$1,032,354.50
+ Hold Back	\$0.00
+ County Trustee	\$780.52
+ Forfeited Tax	\$34.35
Total	\$1,033,169.37

Interest Distribution	
County Interest	\$701.76
Township Interest	\$0.00
Total Interest	\$701.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$638,236.46
07/25/2024	\$19,673.86
08/23/2024	\$52,384.62
09/23/2024	\$291,772.29
10/23/2024	\$22,685.68
11/22/2024	\$7,601.59
Totals: 6 Distributions	\$1,032,354.50
Interest Distribution Date	Amount
11/22/2024	\$701.76
Totals: 1 Distributions	\$701.76
Grand Totals: 7 Distributions	\$1,033,056.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,541.36	\$106,749.50	\$791.86	\$0.00	\$73.12	\$0.00
027 - Audit	\$9,274.69	\$9,206.40	\$68.29	\$0.00	\$6.30	\$0.00
035 - Tort Fund	\$170,476.84	\$169,221.54	\$1,255.30	\$0.00	\$115.88	\$0.00
047 - Social Security	\$665,123.30	\$660,225.77	\$4,897.53	\$0.00	\$452.13	\$0.00
060 - Unemployment Insurance	\$29,811.30	\$29,591.79	\$219.51	\$0.00	\$20.26	\$0.00
062 - Workers Comp	\$50,127.01	\$49,757.91	\$369.10	\$0.00	\$34.07	\$0.00
Totals	\$1,032,354.50	\$1,024,752.91	\$7,601.59	\$0.00	\$701.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$53.95 TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.02 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.36 TBA from Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.60 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$56.51 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.58 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.62 TBA from Trustee Redemptions by TBA
Totals 7 entries			\$262.64

Final Settlement Sheet

Whiteside County
FALB - ALBANY FIRE

4/1/2025 14:58

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$323,190.57	+	Real Estate	\$322,780.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$274.97	+	Mobile Home	\$270.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.91
+ Mobile Home	\$307.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$62.91	+	Prior Year Misc. Adjustments	\$24.94
Adjusted Amount Due	\$323,286.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$323,139.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$24.94	+ County Trustee	\$172.05	
Total Amount Due	\$323,311.21	+ Forfeited Tax	\$0.00	
		Total	\$323,311.21	
Interest Distribution				
County Interest			\$219.66	
Township Interest			\$0.00	
Total Interest			\$219.66	
Distribution Summary				
Tax Distribution Date		Amount		
06/25/2024			\$201,995.37	
07/25/2024			\$4,584.91	
08/23/2024			\$12,310.85	
09/23/2024			\$96,105.72	
10/23/2024			\$5,755.46	
11/22/2024			\$2,386.85	
Totals: 6 Distributions			\$323,139.16	
Interest Distribution Date		Amount		
11/22/2024			\$219.66	
Totals: 1 Distributions			\$219.66	
Grand Totals: 7 Distributions			\$323,358.82	

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,630.08	\$183,266.32	\$1,363.76	\$0.00	\$125.51	\$0.00
064 - Ambulance	\$138,509.08	\$137,485.99	\$1,023.09	\$0.00	\$94.15	\$0.00
Totals	\$323,139.16	\$320,752.31	\$2,386.85	\$0.00	\$219.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$62.91	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.94	TBA from Trustee Redemptions by TBA
Totals	2 entries		\$87.85	

Final Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$8,880.09	+	Real Estate	\$8,880.09		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$8,880.09	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,880.09		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$8,880.09		+ Forfeited Tax	\$0.00		
			Total	\$8,880.09		
Interest Distribution						
County Interest			County Interest	\$6.04		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$6.04		
Distribution Summary						
Tax Distribution Date		Amount				
06/25/2024			\$6,144.40			
07/25/2024			\$81.01			
08/23/2024			\$244.89			
09/23/2024			\$2,409.78			
11/22/2024			\$0.01			
Totals: 5 Distributions		\$8,880.09				
Interest Distribution Date		Amount				
11/22/2024			\$6.04			
Totals: 1 Distributions		\$6.04				
Grand Totals: 6 Distributions		\$8,886.13				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,528.66	\$4,528.65	\$0.01	\$0.00	\$3.08	\$0.00
064 - Ambulance	\$4,351.43	\$4,351.43	\$0.00	\$0.00	\$2.96	\$0.00
Totals	\$8,880.09	\$8,880.08	\$0.01	\$0.00	\$6.04	\$0.00

Whiteside County

FERI - ERIE FIRE

Current Year Taxes Due

Original Amount Due	\$528,310.26
+ Supplements	\$0.00
- Cancellations	\$550.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$375.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.24
Adjusted Amount Due	\$528,188.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$528,188.40

Current Year Taxes Paid

Real Estate	\$498,434.79
Railroad	\$29,295.30
Mobile Home	\$375.07
Misc. Adjustments	\$53.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$528,158.40
Hold Back	\$0.00
County Trustee	\$30.00
Forfeited Tax	\$0.00
Total	\$528,188.40

Interest Distribution

County Interest	\$359.03
Township Interest	\$0.00
Total Interest	\$359.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$318,039.50
07/25/2024	\$7,622.12
08/23/2024	\$30,515.33
09/23/2024	\$159,496.84
10/23/2024	\$9,401.40
11/22/2024	\$3,083.21
Totals: 6 Distributions	\$528,158.40
Interest Distribution Date	Amount
11/22/2024	\$359.03
Totals: 1 Distributions	\$359.03
Grand Totals: 7 Distributions	\$528,517.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,153.28	\$272,552.90	\$1,600.38	\$0.00	\$186.36	\$0.00
035 - Tort Fund	\$23,371.02	\$23,234.56	\$136.46	\$0.00	\$15.89	\$0.00
062 - Workers Comp	\$18,682.02	\$18,572.96	\$109.06	\$0.00	\$12.70	\$0.00
064 - Ambulance	\$211,952.08	\$210,714.77	\$1,237.31	\$0.00	\$144.08	\$0.00
Totals	\$528,158.40	\$525,075.19	\$3,083.21	\$0.00	\$359.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.02 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.22 TBA from Trustee Redemptions by TBA
Totals	2 entries		\$53.24

Final Settlement Sheet

Whiteside County
FFUL - FULTON FIRE

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$440,784.13
+ Supplements	\$0.00
- Cancellations	\$428.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$339.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.84
Adjusted Amount Due	\$440,733.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$113.81
Total Amount Due	\$440,847.03

Current Year Taxes Paid	
Real Estate	\$416,909.15
Railroad	\$23,070.52
Mobile Home	\$315.23
Misc. Adjustments	\$37.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$113.81
Abatements/Refunds	\$0.00
Total Collected	\$440,446.55
+ Hold Back	\$0.00
+ County Trustee	\$400.47
+ Forfeited Tax	\$0.01
Total	\$440,847.03

Interest Distribution	
County Interest	\$299.40
Township Interest	\$0.00
Total Interest	\$299.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$266,276.17
07/25/2024	\$7,677.93
08/23/2024	\$27,157.54
09/23/2024	\$126,817.83
10/23/2024	\$8,672.05
11/22/2024	\$3,845.03
Totals: 6 Distributions	\$440,446.55
Interest Distribution Date	Amount
11/22/2024	\$299.40
Totals: 1 Distributions	\$299.40
Grand Totals: 7 Distributions	\$440,745.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270,871.54	\$268,506.88	\$2,364.66	\$0.00	\$184.13	\$0.00
064 - Ambulance	\$169,575.01	\$168,094.64	\$1,480.37	\$0.00	\$115.27	\$0.00
Totals	\$440,446.55	\$436,601.52	\$3,845.03	\$0.00	\$299.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$33.41	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-8.23	TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$47.21	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.72	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.32	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.80	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$41.42	TBA from Trustee Redemptions by TBA
Totals 7 entries			\$151.65	

Final Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due	
Original Amount Due	\$5,712.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,712.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,712.32

Current Year Taxes Paid	
Real Estate	\$5,712.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,712.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,712.32

Interest Distribution	
County Interest	\$3.88
Township Interest	\$0.00
Total Interest	\$3.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,120.79
07/25/2024	\$157.40
09/23/2024	\$1,385.81
11/22/2024	\$48.32
Totals: 4 Distributions	\$5,712.32
Interest Distribution Date	Amount
11/22/2024	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 5 Distributions	\$5,716.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,227.76	\$2,208.90	\$18.86	\$0.00	\$1.51	\$0.00
035 - Tort Fund	\$280.49	\$278.12	\$2.37	\$0.00	\$0.19	\$0.00
064 - Ambulance	\$3,204.07	\$3,176.98	\$27.09	\$0.00	\$2.18	\$0.00
Totals	\$5,712.32	\$5,664.00	\$48.32	\$0.00	\$3.88	\$0.00

Final Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,708.42	+	Real Estate	\$137,363.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$128.12	+	Mobile Home	\$22.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22.97	+	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	\$234.65
Adjusted Amount Due	\$137,603.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,620.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$234.65		+ County Trustee	\$217.21
Total Amount Due	\$137,837.92		+ Forfeited Tax	\$0.00

Total **\$137,837.92**

Interest Distribution

County Interest	\$93.55
Township Interest	\$0.00
Total Interest	\$93.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$74,747.10
07/25/2024	\$11,281.21
08/23/2024	\$5,137.26
09/23/2024	\$42,409.70
10/23/2024	\$2,203.10
11/22/2024	\$1,842.34
Totals: 6 Distributions	\$137,620.71
Interest Distribution Date	Amount
11/22/2024	\$93.55
Totals: 1 Distributions	\$93.55
Grand Totals: 7 Distributions	\$137,714.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,561.66	\$102,175.25	\$1,386.41	\$0.00	\$70.40	\$0.00
064 - Ambulance	\$34,059.05	\$33,603.12	\$455.93	\$0.00	\$23.15	\$0.00
Totals	\$137,620.71	\$135,778.37	\$1,842.34	\$0.00	\$93.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$234.65	Trustee Sale by TBA
Totals	1 entries		\$234.65	

Whiteside County

FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,914.78	+	Real Estate	\$4,914.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,914.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,914.78	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$4,914.78	+ Forfeited Tax	\$0.00	

	Total	\$4,914.78
Interest Distribution		
County Interest		\$3.34
Township Interest		\$0.00
Total Interest		\$3.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,655.69
09/23/2024	\$2,259.08
11/22/2024	\$0.01
Totals: 3 Distributions	\$4,914.78
Interest Distribution Date	Amount
11/22/2024	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 4 Distributions	\$4,914.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,200.56	\$2,200.55	\$0.01	\$0.00	\$1.50	\$0.00
062 - Workers Comp	\$520.09	\$520.09	\$0.00	\$0.00	\$0.35	\$0.00
064 - Ambulance	\$2,194.13	\$2,194.13	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$4,914.78	\$4,914.77	\$0.01	\$0.00	\$3.34	\$0.00

Final Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$411,790.17	+	Real Estate	\$410,753.04
+ Supplements	\$3.01	+	Railroad	\$0.00
- Cancellations	\$637.41	+	Mobile Home	\$398.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$333.00
+ Mobile Home	\$536.18	+	Prior Year Real Estate	(\$285.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$333.00	+	Prior Year Misc. Adjustments	\$86.46
Adjusted Amount Due	\$412,024.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$285.61)		Total Collected	\$411,285.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$86.46		+ County Trustee	\$507.03
Total Amount Due	\$411,825.80		+ Forfeited Tax	\$33.77

Total **\$411,825.80**

Interest Distribution	
County Interest	\$279.58
Township Interest	\$0.00
Total Interest	\$279.58

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$254,401.66
07/25/2024	\$10,151.40
08/23/2024	\$16,306.15
09/23/2024	\$117,236.59
10/23/2024	\$8,908.15
11/22/2024	\$4,281.05
Totals: 6 Distributions	\$411,285.00
Interest Distribution Date	Amount
11/22/2024	\$279.58
Totals: 1 Distributions	\$279.58
Grand Totals: 7 Distributions	\$411,564.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,230.75	\$191,219.42	\$2,011.33	\$0.00	\$131.35	\$0.00
035 - Tort Fund	\$53,570.28	\$53,012.67	\$557.61	\$0.00	\$36.42	\$0.00
064 - Ambulance	\$164,483.97	\$162,771.86	\$1,712.11	\$0.00	\$111.81	\$0.00
Totals	\$411,285.00	\$407,003.95	\$4,281.05	\$0.00	\$279.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$62.90 TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.18 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.85 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.82 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.04 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.24 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.15 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$65.89 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.39 TBA from Trustee Redemptions by TBA
Totals 9 entries			\$419.46

Final Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$209,159.96
+ Supplements	\$37.50
- Cancellations	\$405.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$373.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$383.19
Adjusted Amount Due	\$209,548.10
+ Prior Year Real Estate Tax	(\$17.76)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$84.19
Total Amount Due	\$209,614.52

Current Year Taxes Paid	
Real Estate	\$208,560.06
Railroad	\$0.00
Mobile Home	\$330.74
Misc. Adjustments	\$383.19
Prior Year Real Estate	(\$17.76)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$84.19
Abatements/Refunds	\$0.00
Total Collected	\$209,340.41
Hold Back	\$0.00
County Trustee	\$260.47
Forfeited Tax	\$13.64
Total	\$209,614.52

Interest Distribution	
County Interest	\$142.30
Township Interest	\$0.00
Total Interest	\$142.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$104,679.99
07/25/2024	\$23,161.73
08/23/2024	\$11,124.87
09/23/2024	\$59,220.01
10/23/2024	\$7,874.23
11/22/2024	\$3,279.58
Totals: 6 Distributions	\$209,340.41
Interest Distribution Date	Amount
11/22/2024	\$142.30
Totals: 1 Distributions	\$142.30
Grand Totals: 7 Distributions	\$209,482.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,340.41	\$206,060.83	\$3,279.58	\$0.00	\$142.30	\$0.00
Totals	\$209,340.41	\$206,060.83	\$3,279.58	\$0.00	\$142.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$6.28 TBA by Trustee by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.46 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.33 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.56 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.50 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.87 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.74 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.89 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.52 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.31 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.95 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.61 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.90 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.31 TBA from Trustee Redemptions by TBA

Final Settlement Sheet**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$20.15	TBA from Trustee Redemptions by TBA
Totals	15 entries		\$467.38	

Final Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due	
Original Amount Due	\$461,982.35
+ Supplements	\$0.00
- Cancellations	\$304.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$174.24
Adjusted Amount Due	\$461,863.68
+ Prior Year Real Estate Tax	(\$12.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.71
Total Amount Due	\$461,858.35

Current Year Taxes Paid	
Real Estate	\$450,135.00
Railroad	\$11,409.10
Mobile Home	\$11.66
Misc. Adjustments	\$174.24
Prior Year Real Estate	(\$12.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.71
Abatements/Refunds	\$0.00
Total Collected	\$461,724.67
Hold Back	\$0.00
County Trustee	\$133.68
Forfeited Tax	\$0.00
Total	\$461,858.35

Interest Distribution	
County Interest	\$313.87
Township Interest	\$0.00
Total Interest	\$313.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$232,673.75
07/25/2024	\$41,183.67
08/23/2024	\$35,089.48
09/23/2024	\$142,784.50
10/23/2024	\$6,323.22
11/22/2024	\$3,670.05
Totals: 6 Distributions	\$461,724.67
Interest Distribution Date	Amount
11/22/2024	\$313.87
Totals: 1 Distributions	\$313.87
Grand Totals: 7 Distributions	\$462,038.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$461,724.67	\$458,054.62	\$3,670.05	\$0.00	\$313.87	\$0.00
Totals	\$461,724.67	\$458,054.62	\$3,670.05	\$0.00	\$313.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$66.56 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.78 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.90 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.71 TBA from Trustee Redemptions by TBA
Totals 4 entries			\$180.95

Whiteside County
FTAM - TAMPICO FIRE

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$187,139.85
+ Supplements	\$0.00
- Cancellations	\$272.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$362.93
Adjusted Amount Due	\$187,269.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.37
Total Amount Due	\$187,276.88

Current Year Taxes Paid	
Real Estate	\$186,638.41
Railroad	\$0.00
Mobile Home	\$26.69
Misc. Adjustments	\$362.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.37
Abatements/Refunds	\$0.00
Total Collected	\$187,035.40
Hold Back	\$0.00
County Trustee	\$237.80
Forfeited Tax	\$3.68
Total	\$187,276.88

Interest Distribution	
County Interest	\$127.14
Township Interest	\$0.00
Total Interest	\$127.14

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$103,026.20
07/25/2024	\$12,630.83
08/23/2024	\$5,766.51
09/23/2024	\$56,381.50
10/23/2024	\$5,672.25
11/22/2024	\$3,558.11
Totals: 6 Distributions	\$187,035.40
Interest Distribution Date	Amount
11/22/2024	\$127.14
Totals: 1 Distributions	\$127.14
Grand Totals: 7 Distributions	\$187,162.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,812.60	\$89,085.01	\$1,727.59	\$0.00	\$61.73	\$0.00
035 - Tort Fund	\$12,313.48	\$12,079.22	\$234.26	\$0.00	\$8.37	\$0.00
064 - Ambulance	\$83,909.32	\$82,313.06	\$1,596.26	\$0.00	\$57.04	\$0.00
Totals	\$187,035.40	\$183,477.29	\$3,558.11	\$0.00	\$127.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$434.70 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.78 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.33 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-434.70 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$308.01 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.81 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.37 TBA from Trustee Redemptions by TBA
Totals 7 entries			\$370.30

Final Settlement Sheet

Whiteside County
FTHO - THOMSON FIRE

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$16,146.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.43
Adjusted Amount Due	\$16,165.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,165.21

Current Year Taxes Paid	
Real Estate	\$11,920.81
Railroad	\$4,200.82
Mobile Home	\$9.28
Misc. Adjustments	\$9.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,140.34
+ Hold Back	\$0.00
+ County Trustee	\$24.87
+ Forfeited Tax	\$0.00
Total	\$16,165.21

Interest Distribution	
County Interest	\$10.97
Township Interest	\$0.00
Total Interest	\$10.97

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$9,160.26
07/25/2024	\$299.08
08/23/2024	\$2,331.49
09/23/2024	\$3,506.96
10/23/2024	\$785.99
11/22/2024	\$56.56
Totals: 6 Distributions	\$16,140.34
Interest Distribution Date	Amount
11/22/2024	\$10.97
Totals: 1 Distributions	\$10.97
Grand Totals: 7 Distributions	\$16,151.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,428.36	\$8,398.83	\$29.53	\$0.00	\$5.73	\$0.00
064 - Ambulance	\$7,711.98	\$7,684.95	\$27.03	\$0.00	\$5.24	\$0.00
Totals	\$16,140.34	\$16,083.78	\$56.56	\$0.00	\$10.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.43	\$9.43 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$9.43	

Final Settlement Sheet

Whiteside County
FWAL - WALNUT FIRE

4/1/2025 14:58

Current Year Taxes Due	
Original Amount Due	\$36,988.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,991.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,991.97

Current Year Taxes Paid	
Real Estate	\$30,847.68
Railroad	\$6,141.20
Mobile Home	\$3.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$36,991.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,991.97

Interest Distribution	
County Interest	\$25.15
Township Interest	\$0.00
Total Interest	\$25.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$24,191.00
07/25/2024	\$2,036.45
08/23/2024	\$227.86
09/23/2024	\$8,626.42
10/23/2024	\$1,907.15
11/22/2024	\$3.09
Totals: 6 Distributions	\$36,991.97
Interest Distribution Date	Amount
11/22/2024	\$25.15
Totals: 1 Distributions	\$25.15
Grand Totals: 7 Distributions	\$37,017.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,948.61	\$25,946.44	\$2.17	\$0.00	\$17.64	\$0.00
064 - Ambulance	\$11,043.36	\$11,042.44	\$0.92	\$0.00	\$7.51	\$0.00
Totals	\$36,991.97	\$36,988.88	\$3.09	\$0.00	\$25.15	\$0.00

Final Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due	
Original Amount Due	\$5,714,084.18
+ Supplements	\$459.81
- Cancellations	\$11,569.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,679.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,637.12
Adjusted Amount Due	\$5,725,291.27
+ Prior Year Real Estate Tax	(\$6,730.12)
+ Prior Year Mobile Home Tax	(\$0.02)
+ Prior Year Misc. Adjustments	\$1,032.15
Total Amount Due	\$5,719,593.28

Current Year Taxes Paid	
Real Estate	\$5,694,937.68
Railroad	\$0.00
Mobile Home	\$4,159.68
Misc. Adjustments	\$17,637.12
Prior Year Real Estate	(\$6,730.12)
Prior Year Mobile Home	(\$0.02)
Prior Year Misc. Adjustments	\$1,032.15
Abatements/Refunds	\$0.00
Total Collected	\$5,711,036.49
Hold Back	\$0.00
County Trustee	\$7,856.44
Forfeited Tax	\$700.35
Total	\$5,719,593.28

Interest Distribution	
County Interest	\$3,882.20
Township Interest	\$0.00
Total Interest	\$3,882.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,825,861.97
07/25/2024	\$569,909.71
08/23/2024	\$342,302.91
09/23/2024	\$1,653,928.30
10/23/2024	\$189,687.62
11/22/2024	\$129,345.98
Totals: 6 Distributions	\$5,711,036.49
Interest Distribution Date	Amount
11/22/2024	\$3,882.20
Totals: 1 Distributions	\$3,882.20
Grand Totals: 7 Distributions	\$5,714,918.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,324,622.78	\$3,249,325.25	\$75,297.53	\$0.00	\$2,259.99	\$0.00
003 - Bonds	\$613,091.19	\$599,205.64	\$13,885.55	\$0.00	\$416.76	\$0.00
004 - Operations & Maint	\$446,860.05	\$436,739.37	\$10,120.68	\$0.00	\$303.76	\$0.00
005 - IMRF	\$55,945.32	\$54,678.27	\$1,267.05	\$0.00	\$38.03	\$0.00
030 - Transportation	\$214,495.11	\$209,637.14	\$4,857.97	\$0.00	\$145.81	\$0.00
031 - Working Cash	\$89,372.01	\$87,347.88	\$2,024.13	\$0.00	\$60.75	\$0.00
032 - Life Safety	\$89,372.01	\$87,347.88	\$2,024.13	\$0.00	\$60.75	\$0.00
033 - Special Education	\$35,751.08	\$34,941.39	\$809.69	\$0.00	\$24.30	\$0.00
035 - Tort Fund	\$656,169.54	\$641,308.32	\$14,861.22	\$0.00	\$446.05	\$0.00
047 - Social Security	\$95,985.39	\$93,811.49	\$2,173.90	\$0.00	\$65.25	\$0.00
057 - Lease/Purchase/Rent	\$89,372.01	\$87,347.88	\$2,024.13	\$0.00	\$60.75	\$0.00
Totals	\$5,711,036.49	\$5,581,690.51	\$129,345.98	\$0.00	\$3,882.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$77.01 TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10,763.39 Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$30.12 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$322.85 TBA BY TRUSTEE by TBA

Whiteside County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$80.44	TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$643.62	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$219.04	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,088.05	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$84.44	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$190.24	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$540.16	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$528.79	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$518.80	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$575.65	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$767.59	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$219.43	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,106.70	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$665.90	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$247.05	TBA from Trustee Redemptions by TBA
Totals 19 entries			\$18,669.27	

Whiteside County
INC10 - STERLING LINCOLN HWY

4/1/2025 14:58

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$792.18	+	Real Estate	\$792.18		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$792.18	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$792.18		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$792.18		+ Forfeited Tax	\$0.00		
			Total	\$792.18		
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
Total Interest			\$0.00			
Distribution Summary						
Tax Distribution Date		Amount				
06/25/2024		\$396.09				
09/23/2024		\$396.09				
Totals: 2 Distributions		\$792.18				
Grand Totals: 2 Distributions		\$792.18				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$792.18	\$792.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$792.18	\$792.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Whiteside County

INC11 - ERIE TIF

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Current Year Taxes Due

Original Amount Due	\$25,436.80
+ Supplements	\$0.00
- Cancellations	\$344.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,092.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,092.00

Current Year Taxes Paid

Real Estate	\$25,092.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,092.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,092.00

Interest Distribution

County Interest	\$17.06
Township Interest	\$0.00
Total Interest	\$17.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$16,828.59
07/25/2024	\$88.45
08/23/2024	\$397.74
09/23/2024	\$6,406.40
10/23/2024	\$1,370.82
Totals: 5 Distributions	\$25,092.00
Interest Distribution Date	Amount
11/22/2024	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 6 Distributions	\$25,109.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,092.00	\$25,092.00	\$0.00	\$0.00	\$17.06	\$0.00
Totals	\$25,092.00	\$25,092.00	\$0.00	\$0.00	\$17.06	\$0.00

Final Settlement Sheet

Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due

Original Amount Due	\$255,898.46
+ Supplements	\$0.00
- Cancellations	\$914.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$254,984.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$254,984.46

Current Year Taxes Paid

Real Estate	\$254,713.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$254,713.62
+ Hold Back	\$0.00
+ County Trustee	\$270.84
+ Forfeited Tax	\$0.00
Total	\$254,984.46

Interest Distribution

County Interest	\$173.15
Township Interest	\$0.00
Total Interest	\$173.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$152,474.30
07/25/2024	\$452.11
08/23/2024	\$13,716.95
09/23/2024	\$82,776.05
10/23/2024	\$3,674.09
11/22/2024	\$1,620.12
Totals: 6 Distributions	\$254,713.62
Interest Distribution Date	Amount
11/22/2024	\$173.15
Totals: 1 Distributions	\$173.15
Grand Totals: 7 Distributions	\$254,886.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254,713.62	\$253,093.50	\$1,620.12	\$0.00	\$173.15	\$0.00
Totals	\$254,713.62	\$253,093.50	\$1,620.12	\$0.00	\$173.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	TBA from Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due	
Original Amount Due	\$855,763.90
+ Supplements	\$629.04
- Cancellations	\$632.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$855,760.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$855,760.54

Current Year Taxes Paid	
Real Estate	\$713,521.53
Railroad	\$142,156.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$855,677.65
+ Hold Back	\$0.00
+ County Trustee	\$82.89
+ Forfeited Tax	\$0.00
Total	\$855,760.54

Interest Distribution	
County Interest	\$581.66
Township Interest	\$0.00
Total Interest	\$581.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$506,183.33
07/25/2024	\$1,678.73
08/23/2024	\$3,560.01
09/23/2024	\$310,303.49
10/23/2024	\$31,961.36
11/22/2024	\$1,990.73
Totals: 6 Distributions	\$855,677.65
Interest Distribution Date	Amount
11/22/2024	\$581.66
Totals: 1 Distributions	\$581.66
Grand Totals: 7 Distributions	\$856,259.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855,677.65	\$853,686.92	\$1,990.73	\$0.00	\$581.66	\$0.00
Totals	\$855,677.65	\$853,686.92	\$1,990.73	\$0.00	\$581.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet

Whiteside County
INC5 - RTE 136 & 84 TIF

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Current Year Taxes Due	
Original Amount Due	\$170,660.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,660.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,660.92

Current Year Taxes Paid	
Real Estate	\$169,880.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,880.41
+ Hold Back	\$0.00
+ County Trustee	\$780.51
+ Forfeited Tax	\$0.00
Total	\$170,660.92

Interest Distribution	
County Interest	\$115.48
Township Interest	\$0.00
Total Interest	\$115.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$88,355.34
07/25/2024	\$1,042.51
08/23/2024	\$23,858.99
09/23/2024	\$56,183.04
10/23/2024	\$440.53
Totals: 5 Distributions	\$169,880.41
Interest Distribution Date	Amount
11/22/2024	\$115.48
Totals: 1 Distributions	\$115.48
Grand Totals: 6 Distributions	\$169,995.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,880.41	\$169,880.41	\$0.00	\$0.00	\$115.48	\$0.00
Totals	\$169,880.41	\$169,880.41	\$0.00	\$0.00	\$115.48	\$0.00

Whiteside County

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INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$190,792.22	+	Real Estate	\$190,792.22		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$190,792.22	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$190,792.22			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$190,792.22	+ Forfeited Tax	\$0.00			
		Total	\$190,792.22			
Interest Distribution						
County Interest			\$129.69			
Township Interest			\$0.00			
Total Interest			\$129.69			
Distribution Summary						
Tax Distribution Date		Amount				
06/25/2024			\$89,864.72			
07/25/2024			\$7,648.38			
08/23/2024			\$78,053.73			
09/23/2024			\$13,936.67			
10/23/2024			\$792.57			
11/22/2024			\$496.15			
Totals: 6 Distributions			\$190,792.22			
Interest Distribution Date		Amount				
11/22/2024			\$129.69			
Totals: 1 Distributions			\$129.69			
Grand Totals: 7 Distributions			\$190,921.91			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,792.22	\$190,296.07	\$496.15	\$0.00	\$129.69	\$0.00
Totals	\$190,792.22	\$190,296.07	\$496.15	\$0.00	\$129.69	\$0.00

Whiteside County
INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due	
Original Amount Due	\$111,994.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,994.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,994.10

Current Year Taxes Paid	
Real Estate	\$111,994.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$111,994.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$111,994.10

Interest Distribution	
County Interest	\$76.13
Township Interest	\$0.00
Total Interest	\$76.13

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$55,997.05
09/23/2024	\$55,997.05
Totals: 2 Distributions	\$111,994.10
Interest Distribution Date	Amount
11/22/2024	\$76.13
Totals: 1 Distributions	\$76.13
Grand Totals: 3 Distributions	\$112,070.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,994.10	\$111,994.10	\$0.00	\$0.00	\$76.13	\$0.00
Totals	\$111,994.10	\$111,994.10	\$0.00	\$0.00	\$76.13	\$0.00

Whiteside County

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INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due	
Original Amount Due	\$28,102.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,102.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,102.94

Current Year Taxes Paid	
Real Estate	\$28,102.94
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
Total Collected	\$28,102.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,102.94

Interest Distribution	
County Interest	\$19.10
Township Interest	\$0.00
Total Interest	\$19.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,758.63
07/25/2024	\$4,108.23
08/23/2024	\$629.38
09/23/2024	\$7,810.94
10/23/2024	\$1,795.76
Totals: 5 Distributions	\$28,102.94
Interest Distribution Date	Amount
11/22/2024	\$19.10
Totals: 1 Distributions	\$19.10
Grand Totals: 6 Distributions	\$28,122.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,102.94	\$28,102.94	\$0.00	\$0.00	\$19.10	\$0.00
Totals	\$28,102.94	\$28,102.94	\$0.00	\$0.00	\$19.10	\$0.00

Whiteside County
INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due	
Original Amount Due	\$61,326.60
+ Supplements	\$0.00
- Cancellations	\$36,036.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,290.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,290.12

Current Year Taxes Paid	
Real Estate	\$24,819.28
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
Total Collected	\$24,819.28
+ Hold Back	\$0.00
+ County Trustee	\$470.84
+ Forfeited Tax	\$0.00
Total	\$25,290.12

Interest Distribution	
County Interest	\$16.87
Township Interest	\$0.00
Total Interest	\$16.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,483.11
07/25/2024	\$4,861.01
08/23/2024	\$680.31
09/23/2024	\$8,493.55
10/23/2024	\$1,338.62
11/22/2024	\$1,962.68
Totals: 6 Distributions	\$24,819.28
Interest Distribution Date	Amount
11/22/2024	\$16.87
Totals: 1 Distributions	\$16.87
Grand Totals: 7 Distributions	\$24,836.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,819.28	\$22,856.60	\$1,962.68	\$0.00	\$16.87	\$0.00
Totals	\$24,819.28	\$22,856.60	\$1,962.68	\$0.00	\$16.87	\$0.00

Final Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due	
Original Amount Due	\$503,557.17
+ Supplements	\$0.00
- Cancellations	\$429.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$314.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.04
Adjusted Amount Due	\$503,480.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$503,480.65

Current Year Taxes Paid	
Real Estate	\$475,000.31
Railroad	\$28,102.16
Mobile Home	\$305.34
Misc. Adjustments	\$39.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$503,446.85
+ Hold Back	\$0.00
+ County Trustee	\$33.80
+ Forfeited Tax	\$0.00
Total	\$503,480.65

Interest Distribution	
County Interest	\$342.23
Township Interest	\$0.00
Total Interest	\$342.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$310,245.38
07/25/2024	\$6,299.66
08/23/2024	\$27,990.02
09/23/2024	\$145,948.79
10/23/2024	\$9,699.26
11/22/2024	\$3,263.74
Totals: 6 Distributions	\$503,446.85
Interest Distribution Date	Amount
11/22/2024	\$342.23
Totals: 1 Distributions	\$342.23
Grand Totals: 7 Distributions	\$503,789.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$181,115.01	\$179,940.90	\$1,174.11	\$0.00	\$123.11	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,044.28	\$22,894.88	\$149.40	\$0.00	\$15.66	\$0.00
109 - Prior Year Adj	\$-3,142.52	\$-3,122.16	\$-20.36	\$0.00	(\$2.14)	\$0.00
136 - Operations & Maint	\$63,514.35	\$63,102.60	\$411.75	\$0.00	\$43.18	\$0.00
141 - Health Safety	\$45,421.48	\$45,127.01	\$294.47	\$0.00	\$30.88	\$0.00
149 - State Additional Tax	\$84,653.58	\$84,104.79	\$548.79	\$0.00	\$57.55	\$0.00
159 - Education Purposes	\$108,840.67	\$108,135.09	\$705.58	\$0.00	\$73.99	\$0.00
Totals	\$503,446.85	\$500,183.11	\$3,263.74	\$0.00	\$342.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.01	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.03	TBA from Trustee Redemptions by TBA
			\$39.04	

Final Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due	
Original Amount Due	\$4,249,767.81
+ Supplements	\$62.14
- Cancellations	\$5,762.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,773.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,671.95
Adjusted Amount Due	\$4,249,512.51
+ Prior Year Real Estate Tax	(\$1,347.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$605.67
Total Amount Due	\$4,248,771.17

Current Year Taxes Paid	
Real Estate	\$4,153,644.76
Railroad	\$86,463.80
Mobile Home	\$1,517.80
Misc. Adjustments	\$3,671.95
Prior Year Real Estate	(\$1,347.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$605.67
Abatements/Refunds	\$0.00
Total Collected	\$4,244,556.97
Hold Back	\$0.00
County Trustee	\$3,932.53
Forfeited Tax	\$281.67
Total	\$4,248,771.17

Interest Distribution	
County Interest	\$2,885.33
Township Interest	\$0.00
Total Interest	\$2,885.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,309,466.45
07/25/2024	\$252,925.12
08/23/2024	\$250,388.08
09/23/2024	\$1,275,546.94
10/23/2024	\$98,161.26
11/22/2024	\$58,069.12
Totals: 6 Distributions	\$4,244,556.97
Interest Distribution Date	Amount
11/22/2024	\$2,885.33
Totals: 1 Distributions	\$2,885.33
Grand Totals: 7 Distributions	\$4,247,442.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$861,564.46	\$849,777.55	\$11,786.91	\$0.00	\$585.67	\$0.00
027 - Audit	\$27,564.16	\$27,187.06	\$377.10	\$0.00	\$18.74	\$0.00
035 - Tort Fund	\$481,825.12	\$475,233.35	\$6,591.77	\$0.00	\$327.53	\$0.00
047 - Social Security	\$76,563.31	\$75,515.83	\$1,047.48	\$0.00	\$52.05	\$0.00
136 - Operations & Maint	\$305,226.07	\$301,050.33	\$4,175.74	\$0.00	\$207.48	\$0.00
141 - Health Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,491,813.85	\$2,457,723.73	\$34,090.12	\$0.00	\$1,693.86	\$0.00
Totals	\$4,244,556.97	\$4,186,487.85	\$58,069.12	\$0.00	\$2,885.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$248.66	Trustee Sale by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.31	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.02	TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,400.73	Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.92	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$42.01	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.98	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.47	TRUSTEE SALE by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$30.72	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-7.57	TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.49	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.76	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.51	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.60	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$450.74	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.62	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.86	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$43.41	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.99	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.76	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.58	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-450.74	TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.37	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.29	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.82	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.52	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.12	TBA from Trustee Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.97	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.62	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.21	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.59	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.81	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.01	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.17	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.91	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$354.69	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.89	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.71	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.55	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.56	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.46	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.02	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.80	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.02	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.05	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.66	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.58	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$38.09	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$32.15	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$50.26	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.96	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.64	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.57	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.68	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.11	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.93	TBA from Trustee Redemptions by TBA
Totals 56 entries			\$4,277.62	

Final Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,950.26	+	Real Estate	\$20,899.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$25.69	+	Mobile Home	\$39.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.32
+ Mobile Home	\$41.88	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.32	+	Prior Year Misc. Adjustments	\$4.88
Adjusted Amount Due	\$20,978.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,956.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.88		+ County Trustee	\$27.55
Total Amount Due	\$20,983.65		+ Forfeited Tax	\$0.00
			Total	\$20,983.65
Interest Distribution				
County Interest			County Interest	\$14.25
Township Interest			Township Interest	\$0.00
			Total Interest	\$14.25
Distribution Summary				
Tax Distribution Date		Amount		
06/25/2024		\$13,211.08		
07/25/2024		\$196.94		
08/23/2024		\$996.06		
09/23/2024		\$6,080.66		
10/23/2024		\$320.22		
11/22/2024		\$151.14		
Totals: 6 Distributions			\$20,956.10	
Interest Distribution Date		Amount		
11/22/2024		\$14.25		
Totals: 1 Distributions			\$14.25	
Grand Totals: 7 Distributions			\$20,970.35	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,956.10	\$20,804.96	\$151.14	\$0.00	\$14.25	\$0.00
Totals	\$20,956.10	\$20,804.96	\$151.14	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected		\$12.32 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected		\$4.88 TBA from Trustee Redemptions by TBA
	Totals	2 entries	\$17.20	

Final Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,504.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,504.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,504.67

Current Year Taxes Paid	
Real Estate	\$3,504.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,504.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,504.67

Interest Distribution	
County Interest	\$2.38
Township Interest	\$0.00
Total Interest	\$2.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,408.07
08/23/2024	\$125.04
09/23/2024	\$971.53
11/22/2024	\$0.03
Totals: 4 Distributions	\$3,504.67
Interest Distribution Date	Amount
11/22/2024	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 5 Distributions	\$3,507.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.12	\$2,953.10	\$0.02	\$0.00	\$2.00	\$0.00
027 - Audit	\$53.65	\$53.64	\$0.01	\$0.00	\$0.04	\$0.00
028 - Library Building	\$165.25	\$165.25	\$0.00	\$0.00	\$0.11	\$0.00
035 - Tort Fund	\$171.69	\$171.69	\$0.00	\$0.00	\$0.12	\$0.00
047 - Social Security	\$120.18	\$120.18	\$0.00	\$0.00	\$0.08	\$0.00
062 - Workers Comp	\$40.78	\$40.78	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,504.67	\$3,504.64	\$0.03	\$0.00	\$2.38	\$0.00

Whiteside County
LERI - ERIE LIBRARY

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,680.52	+	Real Estate	\$164,266.76
+ Supplements	\$0.00	+	Railroad	\$10,247.96
- Cancellations	\$156.77	+	Mobile Home	\$102.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.24
+ Mobile Home	\$105.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,643.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$174,631.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$12.32	
Total Amount Due	\$174,643.45	+ Forfeited Tax	\$0.01	

Total	\$174,643.45
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Interest Distribution	
County Interest	\$118.71
Township Interest	\$0.00
Total Interest	\$118.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$107,341.73
07/25/2024	\$2,178.97
08/23/2024	\$10,031.14
09/23/2024	\$50,721.29
10/23/2024	\$3,275.40
11/22/2024	\$1,082.59
Totals: 6 Distributions	\$174,631.12
Interest Distribution Date	Amount
11/22/2024	\$118.71
Totals: 1 Distributions	\$118.71
Grand Totals: 7 Distributions	\$174,749.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,457.31	\$171,388.21	\$1,069.10	\$0.00	\$117.23	\$0.00
035 - Tort Fund	\$1,449.27	\$1,440.26	\$9.01	\$0.00	\$0.99	\$0.00
062 - Workers Comp	\$724.54	\$720.06	\$4.48	\$0.00	\$0.49	\$0.00
Totals	\$174,631.12	\$173,548.53	\$1,082.59	\$0.00	\$118.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.02	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.22	TBA from Trustee Redemptions by TBA
Totals	2 entries		\$14.24	

Final Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$124,323.79
+ Supplements	\$0.00
- Cancellations	\$180.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$118.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.63
Adjusted Amount Due	\$124,271.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$50.49
Total Amount Due	\$124,322.45

Current Year Taxes Paid	
Real Estate	\$124,024.50
Railroad	\$0.00
Mobile Home	\$107.71
Misc. Adjustments	\$9.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$50.49
Abatements/Refunds	\$0.00
Total Collected	\$124,192.33
+ Hold Back	\$0.00
+ County Trustee	\$130.13
+ Forfeited Tax	(\$0.01)
Total	\$124,322.45

Interest Distribution	
County Interest	\$84.42
Township Interest	\$0.00
Total Interest	\$84.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$71,652.96
07/25/2024	\$2,784.78
08/23/2024	\$7,263.58
09/23/2024	\$38,449.77
10/23/2024	\$2,731.65
11/22/2024	\$1,309.59
Totals: 6 Distributions	\$124,192.33
Interest Distribution Date	Amount
11/22/2024	\$84.42
Totals: 1 Distributions	\$84.42
Grand Totals: 7 Distributions	\$124,276.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,064.92	\$84,167.90	\$897.02	\$0.00	\$57.82	\$0.00
027 - Audit	\$1,052.53	\$1,041.44	\$11.09	\$0.00	\$0.72	\$0.00
028 - Library Building	\$11,391.54	\$11,271.42	\$120.12	\$0.00	\$7.74	\$0.00
035 - Tort Fund	\$23,340.21	\$23,094.09	\$246.12	\$0.00	\$15.87	\$0.00
047 - Social Security	\$3,343.13	\$3,307.89	\$35.24	\$0.00	\$2.27	\$0.00
Totals	\$124,192.33	\$122,882.74	\$1,309.59	\$0.00	\$84.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$14.82 TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-3.65 TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.94 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.63 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.38 TBA from Trustee Redemptions by TBA
Totals 5 entries			\$60.12

Whiteside County
LMLV - MILLEDGEVILLE LIBRARY

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,898.97	+	Real Estate	\$32,758.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$5.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,904.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,764.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$140.24	
Total Amount Due	\$32,904.62	+ Forfeited Tax	\$0.00	

Total	\$32,904.62
Interest Distribution	
County Interest	\$22.27
Township Interest	\$0.00
Total Interest	\$22.27

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$17,973.68
07/25/2024	\$3,063.67
08/23/2024	\$1,189.35
09/23/2024	\$9,381.95
10/23/2024	\$485.89
11/22/2024	\$669.84
Totals: 6 Distributions	\$32,764.38
Interest Distribution Date	Amount
11/22/2024	\$22.27
Totals: 1 Distributions	\$22.27
Grand Totals: 7 Distributions	\$32,786.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,145.57	\$18,754.17	\$391.40	\$0.00	\$13.02	\$0.00
027 - Audit	\$638.18	\$625.13	\$13.05	\$0.00	\$0.43	\$0.00
028 - Library Building	\$2,539.96	\$2,488.04	\$51.92	\$0.00	\$1.73	\$0.00
035 - Tort Fund	\$9,406.82	\$9,214.49	\$192.33	\$0.00	\$6.39	\$0.00
047 - Social Security	\$1,033.85	\$1,012.71	\$21.14	\$0.00	\$0.70	\$0.00
Totals	\$32,764.38	\$32,094.54	\$669.84	\$0.00	\$22.27	\$0.00

Final Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$243,107.35	+	Real Estate	\$242,188.37
+ Supplements	\$28.76	+	Railroad	\$0.00
- Cancellations	\$574.44	+	Mobile Home	\$234.49
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$957.69
+ Mobile Home	\$267.03	+	Prior Year Real Estate	(\$406.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$957.69	+	Prior Year Misc. Adjustments	\$64.57
Adjusted Amount Due	\$243,786.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$406.79)		Total Collected	\$243,038.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$64.57		+ County Trustee	\$362.03
Total Amount Due	\$243,444.17		+ Forfeited Tax	\$43.81

Total **\$243,444.17**

Interest Distribution	
County Interest	\$165.21
Township Interest	\$0.00
Total Interest	\$165.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$117,569.42
07/25/2024	\$21,679.66
08/23/2024	\$15,965.86
09/23/2024	\$73,213.37
10/23/2024	\$8,090.86
11/22/2024	\$6,519.16
Totals: 6 Distributions	\$243,038.33
Interest Distribution Date	Amount
11/22/2024	\$165.21
Totals: 1 Distributions	\$165.21
Grand Totals: 7 Distributions	\$243,203.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,035.69	\$167,421.04	\$4,614.65	\$0.00	\$116.94	\$0.00
005 - IMRF	\$16,048.53	\$15,618.06	\$430.47	\$0.00	\$10.91	\$0.00
027 - Audit	\$5,835.83	\$5,679.30	\$156.53	\$0.00	\$3.97	\$0.00
028 - Library Building	\$22,978.54	\$22,362.18	\$616.36	\$0.00	\$15.62	\$0.00
035 - Tort Fund	\$17,021.18	\$16,564.62	\$456.56	\$0.00	\$11.57	\$0.00
047 - Social Security	\$9,118.56	\$8,873.97	\$244.59	\$0.00	\$6.20	\$0.00
Totals	\$243,038.33	\$236,519.17	\$6,519.16	\$0.00	\$165.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.82 TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$673.40 Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.88 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.20 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.03 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.27 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.70 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.28 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.90 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.79 TBA ADJ - COE CORRECTION by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$33.08	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.46	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.02	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.73	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.24	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.46	TBA from Trustee Redemptions by TBA
Totals 16 entries			\$1,022.26	

Final Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due	
Original Amount Due	\$20,006.09
+ Supplements	\$0.00
- Cancellations	\$21.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,985.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,985.63

Current Year Taxes Paid	
Real Estate	\$18,845.74
Railroad	\$1,122.78
Mobile Home	\$0.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,969.10
+ Hold Back	\$0.00
+ County Trustee	\$16.53
+ Forfeited Tax	\$0.00
Total	\$19,985.63

Interest Distribution	
County Interest	\$13.57
Township Interest	\$0.00
Total Interest	\$13.57

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,914.68
07/25/2024	\$436.92
08/23/2024	\$750.00
09/23/2024	\$5,605.50
10/23/2024	\$161.74
11/22/2024	\$100.26
Totals: 6 Distributions	\$19,969.10
Interest Distribution Date	Amount
11/22/2024	\$13.57
Totals: 1 Distributions	\$13.57
Grand Totals: 7 Distributions	\$19,982.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,969.10	\$19,868.84	\$100.26	\$0.00	\$13.57	\$0.00
Totals	\$19,969.10	\$19,868.84	\$100.26	\$0.00	\$13.57	\$0.00

Whiteside County
MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due	
Original Amount Due	\$45,097.82
+ Supplements	\$0.00
- Cancellations	\$27.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.56
Adjusted Amount Due	\$45,098.05
+ Prior Year Real Estate Tax	(\$1.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.42
Total Amount Due	\$45,120.70

Current Year Taxes Paid	
Real Estate	\$44,005.44
Railroad	\$1,030.12
Mobile Home	\$4.19
Misc. Adjustments	\$23.56
Prior Year Real Estate	(\$1.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$24.42
Abatements/Refunds	\$0.00
Total Collected	\$45,085.96
Hold Back	\$0.00
County Trustee	\$34.74
Forfeited Tax	\$0.00
Total	\$45,120.70

Interest Distribution	
County Interest	\$30.65
Township Interest	\$0.00
Total Interest	\$30.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$23,672.16
07/25/2024	\$4,076.62
08/23/2024	\$3,879.23
09/23/2024	\$12,301.70
10/23/2024	\$710.27
11/22/2024	\$445.98
Totals: 6 Distributions	\$45,085.96
Interest Distribution Date	Amount
11/22/2024	\$30.65
Totals: 1 Distributions	\$30.65
Grand Totals: 7 Distributions	\$45,116.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,085.96	\$44,639.98	\$445.98	\$0.00	\$30.65	\$0.00
Totals	\$45,085.96	\$44,639.98	\$445.98	\$0.00	\$30.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.51 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.00 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.00 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.56 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.91 TBA from Trustee Redemptions by TBA
Totals 5 entries			\$47.98

Final Settlement Sheet
Whiteside County
MT04 - ALBANY-G PLAIN #4

Current Year Taxes Due	
Original Amount Due	\$11,635.47
+ Supplements	\$0.00
- Cancellations	\$9.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.36
Adjusted Amount Due	\$11,639.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.82
Total Amount Due	\$11,639.91

Current Year Taxes Paid	
Real Estate	\$11,354.78
Railroad	\$264.34
Mobile Home	\$9.43
Misc. Adjustments	\$2.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.82
Abatements/Refunds	\$0.00
Total Collected	\$11,631.73
+ Hold Back	\$0.00
+ County Trustee	\$8.18
+ Forfeited Tax	\$0.00
Total	\$11,639.91

Interest Distribution	
County Interest	\$7.91
Township Interest	\$0.00
Total Interest	\$7.91

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,379.76
07/25/2024	\$147.08
08/23/2024	\$542.97
09/23/2024	\$3,302.50
10/23/2024	\$185.90
11/22/2024	\$73.52
Totals: 6 Distributions	\$11,631.73
Interest Distribution Date	Amount
11/22/2024	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 7 Distributions	\$11,639.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,631.73	\$11,558.21	\$73.52	\$0.00	\$7.91	\$0.00
Totals	\$11,631.73	\$11,558.21	\$73.52	\$0.00	\$7.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected		\$0.30 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected		\$2.06 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected		\$0.82 TBA from Trustee Redemptions by TBA
Totals	3 entries		\$3.18	

Whiteside County
MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due	
Original Amount Due	\$37,037.36
+ Supplements	\$0.00
- Cancellations	\$27.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.90
Adjusted Amount Due	\$37,020.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.34
Total Amount Due	\$37,020.74

Current Year Taxes Paid	
Real Estate	\$35,164.60
Railroad	\$1,824.12
Mobile Home	\$6.38
Misc. Adjustments	\$2.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.34
Abatements/Refunds	\$0.00
Total Collected	\$36,998.34
+ Hold Back	\$0.00
+ County Trustee	\$22.06
+ Forfeited Tax	\$0.34
Total	\$37,020.74

Interest Distribution	
County Interest	\$25.15
Township Interest	\$0.00
Total Interest	\$25.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$22,557.66
07/25/2024	\$490.17
08/23/2024	\$1,928.46
09/23/2024	\$10,722.65
10/23/2024	\$986.14
11/22/2024	\$313.26
Totals: 6 Distributions	\$36,998.34
Interest Distribution Date	Amount
11/22/2024	\$25.15
Totals: 1 Distributions	\$25.15
Grand Totals: 7 Distributions	\$37,023.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,998.34	\$36,685.08	\$313.26	\$0.00	\$25.15	\$0.00
Totals	\$36,998.34	\$36,685.08	\$313.26	\$0.00	\$25.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected		\$2.90 TBA from Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected		\$0.34 TBA from Trustee Redemptions by TBA
	Totals	2 entries	\$3.24	

Whiteside County
MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due	
Original Amount Due	\$16,008.54
+ Supplements	\$0.16
- Cancellations	\$11.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.60
Adjusted Amount Due	\$16,008.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,008.42

Current Year Taxes Paid	
Real Estate	\$15,031.30
Railroad	\$962.24
Mobile Home	\$10.09
Misc. Adjustments	\$0.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,004.23
+ Hold Back	\$0.00
+ County Trustee	\$4.20
+ Forfeited Tax	(\$0.01)
Total	\$16,008.42

Interest Distribution	
County Interest	\$10.88
Township Interest	\$0.00
Total Interest	\$10.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$10,007.21
07/25/2024	\$217.91
08/23/2024	\$875.04
09/23/2024	\$4,437.91
10/23/2024	\$338.34
11/22/2024	\$127.82
Totals: 6 Distributions	\$16,004.23
Interest Distribution Date	Amount
11/22/2024	\$10.88
Totals: 1 Distributions	\$10.88
Grand Totals: 7 Distributions	\$16,015.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,004.23	\$15,876.41	\$127.82	\$0.00	\$10.88	\$0.00
Totals	\$16,004.23	\$15,876.41	\$127.82	\$0.00	\$10.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected		\$0.60 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$0.60	

Whiteside County
MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due	
Original Amount Due	\$29,114.04
+ Supplements	\$0.00
- Cancellations	\$29.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.48
Adjusted Amount Due	\$29,121.49
+ Prior Year Real Estate Tax	(\$2.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,119.20

Current Year Taxes Paid	
Real Estate	\$28,667.45
Railroad	\$387.04
Mobile Home	\$6.52
Misc. Adjustments	\$30.48
Prior Year Real Estate	(\$2.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$29,089.20
Hold Back	\$0.00
County Trustee	\$30.00
Forfeited Tax	\$0.00
Total	\$29,119.20

Interest Distribution	
County Interest	\$19.77
Township Interest	\$0.00
Total Interest	\$19.77

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$15,798.33
07/25/2024	\$2,894.85
08/23/2024	\$1,160.74
09/23/2024	\$7,867.13
10/23/2024	\$893.85
11/22/2024	\$474.30
Totals: 6 Distributions	\$29,089.20
Interest Distribution Date	Amount
11/22/2024	\$19.77
Totals: 1 Distributions	\$19.77
Grand Totals: 7 Distributions	\$29,108.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,089.20	\$28,614.90	\$474.30	\$0.00	\$19.77	\$0.00
Totals	\$29,089.20	\$28,614.90	\$474.30	\$0.00	\$19.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.54	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.11	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.77	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.06	TBA from Trustee Redemptions by TBA
Totals 4 entries			\$30.48	

Whiteside County
PCOL - COLOMA PARK

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$736,636.24	+	Real Estate	\$733,835.17
+ Supplements	\$87.68	+	Railroad	\$0.00
- Cancellations	\$1,750.86	+	Mobile Home	\$714.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,919.11
+ Mobile Home	\$813.92	+	Prior Year Real Estate	(\$1,206.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,919.11	+	Prior Year Misc. Adjustments	\$196.82
Adjusted Amount Due	\$738,706.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,206.32)		Total Collected	\$736,459.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$196.82		+ County Trustee	\$1,103.55
Total Amount Due	\$737,696.59		+ Forfeited Tax	\$133.53

	Total	\$737,696.59
Interest Distribution		
County Interest		\$500.62
Township Interest		\$0.00
Total Interest		\$500.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$357,120.41
07/25/2024	\$65,810.24
08/23/2024	\$49,829.66
09/23/2024	\$219,511.80
10/23/2024	\$24,661.34
11/22/2024	\$19,526.06
Totals: 6 Distributions	\$736,459.51
Interest Distribution Date	Amount
11/22/2024	\$500.62
Totals: 1 Distributions	\$500.62
Grand Totals: 7 Distributions	\$736,960.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,869.89	\$117,665.24	\$3,204.65	\$0.00	\$82.17	\$0.00
003 - Bonds	\$313,898.92	\$305,576.38	\$8,322.54	\$0.00	\$213.38	\$0.00
005 - IMRF	\$5,076.43	\$4,941.83	\$134.60	\$0.00	\$3.45	\$0.00
014 - Police Protection	\$30,217.68	\$29,416.51	\$801.17	\$0.00	\$20.54	\$0.00
027 - Audit	\$6,043.40	\$5,883.18	\$160.22	\$0.00	\$4.11	\$0.00
035 - Tort Fund	\$69,983.55	\$68,128.04	\$1,855.51	\$0.00	\$47.57	\$0.00
047 - Social Security	\$15,108.46	\$14,707.88	\$400.58	\$0.00	\$10.27	\$0.00
122 - Recreation	\$90,652.28	\$88,248.77	\$2,403.51	\$0.00	\$61.62	\$0.00
123 - Museum	\$84,608.90	\$82,365.62	\$2,243.28	\$0.00	\$57.51	\$0.00
Totals	\$736,459.51	\$716,933.45	\$19,526.06	\$0.00	\$500.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$14.68	TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,052.55	Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.74	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$61.57	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.34	TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.74	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.77	TBA BY TRUSTEE by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$16.10	TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$36.28	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.01	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.84	TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.93	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$146.38	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.84	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$211.05	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$47.11	TBA from Trustee Redemptions by TBA
Totals 16 entries			\$3,115.93	

Final Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due	
Original Amount Due	\$48,145.12
+ Supplements	\$0.00
- Cancellations	\$22.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,130.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,130.76

Current Year Taxes Paid	
Real Estate	\$47,916.18
Railroad	\$0.00
Mobile Home	\$8.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,924.48
+ Hold Back	\$0.00
+ County Trustee	\$206.28
+ Forfeited Tax	\$0.00
Total	\$48,130.76

Interest Distribution	
County Interest	\$32.58
Township Interest	\$0.00
Total Interest	\$32.58

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$25,780.55
07/25/2024	\$4,587.90
08/23/2024	\$1,548.98
09/23/2024	\$14,246.92
10/23/2024	\$774.81
11/22/2024	\$985.32
Totals: 6 Distributions	\$47,924.48
Interest Distribution Date	Amount
11/22/2024	\$32.58
Totals: 1 Distributions	\$32.58
Grand Totals: 7 Distributions	\$47,957.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,892.27	\$11,647.77	\$244.50	\$0.00	\$8.08	\$0.00
001A - Add'l Corp	\$23,759.18	\$23,270.70	\$488.48	\$0.00	\$16.15	\$0.00
035 - Tort Fund	\$647.27	\$633.95	\$13.32	\$0.00	\$0.44	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$482.31	\$472.40	\$9.91	\$0.00	\$0.33	\$0.00
122 - Recreation	\$11,143.45	\$10,914.34	\$229.11	\$0.00	\$7.58	\$0.00
Totals	\$47,924.48	\$46,939.16	\$985.32	\$0.00	\$32.58	\$0.00

Final Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due	
Original Amount Due	\$212,444.61
+ Supplements	\$1.97
- Cancellations	\$322.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.42
Adjusted Amount Due	\$212,257.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,257.85

Current Year Taxes Paid	
Real Estate	\$211,967.97
Railroad	\$0.00
Mobile Home	\$17.63
Misc. Adjustments	\$114.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$212,100.02
+ Hold Back	\$0.00
+ County Trustee	\$157.83
+ Forfeited Tax	\$0.00
Total	\$212,257.85

Interest Distribution	
County Interest	\$144.18
Township Interest	\$0.00
Total Interest	\$144.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$129,040.65
07/25/2024	\$6,176.43
08/23/2024	\$8,205.16
09/23/2024	\$61,229.40
10/23/2024	\$4,869.48
11/22/2024	\$2,578.90
Totals: 6 Distributions	\$212,100.02
Interest Distribution Date	Amount
11/22/2024	\$144.18
Totals: 1 Distributions	\$144.18
Grand Totals: 7 Distributions	\$212,244.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,099.63	\$39,612.07	\$487.56	\$0.00	\$27.26	\$0.00
003 - Bonds	\$119,168.61	\$117,719.65	\$1,448.96	\$0.00	\$81.01	\$0.00
035 - Tort Fund	\$9,638.25	\$9,521.05	\$117.20	\$0.00	\$6.55	\$0.00
047 - Social Security	\$11,661.05	\$11,519.27	\$141.78	\$0.00	\$7.93	\$0.00
122 - Recreation	\$31,532.48	\$31,149.08	\$383.40	\$0.00	\$21.43	\$0.00
Totals	\$212,100.02	\$209,521.12	\$2,578.90	\$0.00	\$144.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.79 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.71 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.88 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.04 TBA from Trustee Redemptions by TBA
Totals 4 entries			\$114.42

Final Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due	
Original Amount Due	\$2,952,568.82
+ Supplements	\$0.00
- Cancellations	\$5,260.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$193.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$915.88
Adjusted Amount Due	\$2,948,417.60
+ Prior Year Real Estate Tax	(\$536.62)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$34.92
Total Amount Due	\$2,947,915.91

Current Year Taxes Paid	
Real Estate	\$2,904,024.32
Railroad	\$40,623.80
Mobile Home	\$154.00
Misc. Adjustments	\$915.88
Prior Year Real Estate	(\$536.62)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$34.92
Abatements/Refunds	\$0.00
Total Collected	\$2,945,216.31
+ Hold Back	\$0.00
+ County Trustee	\$2,306.68
+ Forfeited Tax	\$392.92
Total	\$2,947,915.91

Interest Distribution	
County Interest	\$2,002.07
Township Interest	\$0.00
Total Interest	\$2,002.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,451,878.88
07/25/2024	\$224,375.77
08/23/2024	\$199,903.42
09/23/2024	\$957,484.41
10/23/2024	\$63,019.98
11/22/2024	\$48,553.85
Totals: 6 Distributions	\$2,945,216.31
Interest Distribution Date	Amount
11/22/2024	\$2,002.07
Totals: 1 Distributions	\$2,002.07
Grand Totals: 7 Distributions	\$2,947,218.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,630.63	\$245,515.35	\$4,115.28	\$0.00	\$169.69	\$0.00
003 - Bonds	\$1,746,866.70	\$1,718,068.43	\$28,798.27	\$0.00	\$1,187.47	\$0.00
005 - IMRF	\$59,946.94	\$58,958.66	\$988.28	\$0.00	\$40.75	\$0.00
014 - Police Protection	\$61,072.00	\$60,065.18	\$1,006.82	\$0.00	\$41.51	\$0.00
027 - Audit	\$12,101.89	\$11,902.38	\$199.51	\$0.00	\$8.23	\$0.00
035 - Tort Fund	\$237,531.71	\$233,615.84	\$3,915.87	\$0.00	\$161.47	\$0.00
047 - Social Security	\$219,518.75	\$215,899.84	\$3,618.91	\$0.00	\$149.22	\$0.00
122 - Recreation	\$187,716.32	\$184,621.67	\$3,094.65	\$0.00	\$127.60	\$0.00
123 - Museum	\$72,891.16	\$71,689.50	\$1,201.66	\$0.00	\$49.55	\$0.00
126 - Rec Programs/Handicapped	\$97,940.21	\$96,325.61	\$1,614.60	\$0.00	\$66.58	\$0.00
Totals	\$2,945,216.31	\$2,896,662.46	\$48,553.85	\$0.00	\$2,002.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$20.91	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.17	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$892.71	TBA from Trustee Redemptions by TBA

Final Settlement Sheet**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$14.01	TBA from Trustee Redemptions by TBA
Totals	4 entries		\$950.80	

Whiteside County
PWAL - WALNUT PARK

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,595.05	+	Real Estate	\$10,925.45
+ Supplements	\$0.00	+	Railroad	\$1,669.60
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,595.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,595.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$12,595.05	+ Forfeited Tax	\$0.00	

Total	\$12,595.05
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Interest Distribution

County Interest	\$8.56
Township Interest	\$0.00
Total Interest	\$8.56

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,188.63
07/25/2024	\$888.40
08/23/2024	\$96.93
09/23/2024	\$3,560.42
10/23/2024	\$860.66
11/22/2024	\$0.01
Totals: 6 Distributions	\$12,595.05
Interest Distribution Date	Amount
11/22/2024	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 7 Distributions	\$12,603.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,936.25	\$2,936.24	\$0.01	\$0.00	\$1.99	\$0.00
003 - Bonds	\$6,032.11	\$6,032.11	\$0.00	\$0.00	\$4.10	\$0.00
005 - IMRF	\$393.48	\$393.48	\$0.00	\$0.00	\$0.27	\$0.00
035 - Tort Fund	\$783.25	\$783.25	\$0.00	\$0.00	\$0.53	\$0.00
047 - Social Security	\$393.48	\$393.48	\$0.00	\$0.00	\$0.27	\$0.00
122 - Recreation	\$2,056.48	\$2,056.48	\$0.00	\$0.00	\$1.40	\$0.00
Totals	\$12,595.05	\$12,595.04	\$0.01	\$0.00	\$8.56	\$0.00

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due		
Original Amount Due	\$1,000,245.89	+
+ Supplements	\$27.01	+
- Cancellations	\$1,698.83	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$314.62	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$1,316.75	-
Adjusted Amount Due	\$1,000,205.44	
+ Prior Year Real Estate Tax	(\$442.14)	
+ Prior Year Mobile Home Tax	(\$0.01)	
+ Prior Year Misc. Adjustments	\$71.38	
Total Amount Due	\$999,834.67	

Current Year Taxes Paid		
Real Estate	\$985,161.14	
Railroad	\$12,374.48	
Mobile Home	\$276.91	
Misc. Adjustments	\$1,316.75	
Prior Year Real Estate	(\$442.14)	
Prior Year Mobile Home	(\$0.01)	
Prior Year Misc. Adjustments	\$71.38	
Abatements/Refunds	\$0.00	
Total Collected	\$998,758.51	
Hold Back	\$0.00	
County Trustee	\$964.55	
Forfeited Tax	\$111.61	
Total	\$999,834.67	

Interest Distribution	
County Interest	\$678.93
Township Interest	\$0.00
Total Interest	\$678.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$494,528.55
07/25/2024	\$86,253.34
08/23/2024	\$72,285.56
09/23/2024	\$303,860.30
10/23/2024	\$24,293.74
11/22/2024	\$17,537.02
Totals: 6 Distributions	\$998,758.51
Interest Distribution Date	Amount
11/22/2024	\$678.93
Totals: 1 Distributions	\$678.93
Grand Totals: 7 Distributions	\$999,437.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$998,758.51	\$981,221.49	\$17,537.02	\$0.00	\$678.93	\$0.00
Totals	\$998,758.51	\$981,221.49	\$17,537.02	\$0.00	\$678.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.75 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.52 TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$632.29 Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.77 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.97 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.73 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.46 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.81 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.87 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.92 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.96 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.18 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.73 TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.06 TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.48 TBA from Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$34.59	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.16	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.82	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.11	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.09	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.34	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.89	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.01	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.12	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.51	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.51	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.48	TBA from Trustee Redemptions by TBA
Totals 27 entries			\$1,388.13	

Whiteside County

SSA2 - SSA NO 2

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

Fund Summary

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

Final Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,547.71	+	Real Estate	\$25,500.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$24.24	+	Mobile Home	\$42.77
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.62
+ Mobile Home	\$47.54	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.62	+	Prior Year Misc. Adjustments	\$4.61
Adjusted Amount Due	\$25,582.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,559.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.61		+ County Trustee	\$28.19
Total Amount Due	\$25,587.24		+ Forfeited Tax	(\$0.01)

Total **\$25,587.24****Interest Distribution**

County Interest	\$17.37
Township Interest	\$0.00
Total Interest	\$17.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$16,186.58
07/25/2024	\$260.86
08/23/2024	\$1,045.60
09/23/2024	\$7,382.19
10/23/2024	\$468.02
11/22/2024	\$215.81
Totals: 6 Distributions	\$25,559.06
Interest Distribution Date	Amount
11/22/2024	\$17.37
Totals: 1 Distributions	\$17.37
Grand Totals: 7 Distributions	\$25,576.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,539.24	\$20,365.84	\$173.40	\$0.00	\$13.96	\$0.00
035A - Town Tort	\$2,321.66	\$2,302.06	\$19.60	\$0.00	\$1.58	\$0.00
047A - Town Soc Sec	\$815.73	\$808.82	\$6.91	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$1,882.43	\$1,866.53	\$15.90	\$0.00	\$1.28	\$0.00
Totals	\$25,559.06	\$25,343.25	\$215.81	\$0.00	\$17.37	\$0.00

Miscellaneous Adjustment Detail**Amount Adjustment Description**

\$11.62 TBA from Trustee Redemptions by TBA
\$4.61 TBA from Trustee Redemptions by TBA
\$16.23

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
Totals	2 entries	

Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$27,471.11	+
+ Supplements	\$0.00	+
- Cancellations	\$26.07	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$51.12	+
+/- Road & Bridge Transfer	(\$6,954.33)	+
+ Misc. Adjustments	\$12.50	-
Adjusted Amount Due	\$20,554.33	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$4.96	
Total Amount Due	\$20,559.29	

Current Year Taxes Paid		
Real Estate	\$20,465.53	
Railroad	\$0.00	
Mobile Home	\$45.99	
Misc. Adjustments	\$12.50	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$4.96	
Abatements/Refunds	\$0.00	
Total Collected	\$20,528.98	
+ Hold Back	\$0.00	
+ County Trustee	\$30.31	
+ Forfeited Tax	\$0.00	
Total	\$20,559.29	

Interest Distribution	
County Interest	\$13.95
Township Interest	\$0.00
Total Interest	\$13.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,960.71	\$6,954.33
Totals	\$6,960.71	\$6,954.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,992.82
07/25/2024	\$209.39
08/23/2024	\$839.34
09/23/2024	\$5,925.64
10/23/2024	\$375.63
11/22/2024	\$186.16
Totals: 6 Distributions	\$20,528.98
Interest Distribution Date	Amount
11/22/2024	\$13.95
Totals: 1 Distributions	\$13.95
Grand Totals: 7 Distributions	\$20,542.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,869.87	\$11,756.82	\$113.05	\$0.00	\$9.55	\$0.00
010 - Equipment & Building	\$7,320.51	\$7,258.70	\$61.81	\$0.00	\$3.72	\$0.00
035B - R&B Tort	\$1,338.60	\$1,327.30	\$11.30	\$0.00	\$0.68	\$0.00
Totals	\$20,528.98	\$20,342.82	\$186.16	\$0.00	\$13.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.50	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.96	TBA from Trustee Redemptions by TBA
Totals	2 entries		\$17.46	

Final Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,429.93
+ Supplements	\$0.00
- Cancellations	\$102.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,327.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,327.79

Current Year Taxes Paid	
Real Estate	\$72,185.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$72,185.79
+ Hold Back	\$0.00
+ County Trustee	\$142.00
+ Forfeited Tax	\$0.00
Total	\$72,327.79

Interest Distribution	
County Interest	\$49.07
Township Interest	\$0.00
Total Interest	\$49.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$44,368.46
07/25/2024	\$2,637.21
08/23/2024	\$2,458.29
09/23/2024	\$21,048.19
10/23/2024	\$1,024.61
11/22/2024	\$649.03
Totals: 6 Distributions	\$72,185.79
Interest Distribution Date	Amount
11/22/2024	\$49.07
Totals: 1 Distributions	\$49.07
Grand Totals: 7 Distributions	\$72,234.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,639.60	\$60,094.37	\$545.23	\$0.00	\$41.22	\$0.00
017 - Cemetery	\$5,980.88	\$5,927.09	\$53.79	\$0.00	\$4.07	\$0.00
027A - Town Audit	\$460.04	\$455.91	\$4.13	\$0.00	\$0.31	\$0.00
035A - Town Tort	\$4,986.52	\$4,941.70	\$44.82	\$0.00	\$3.39	\$0.00
047A - Town Soc Sec	\$118.75	\$117.69	\$1.06	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,185.79	\$71,536.76	\$649.03	\$0.00	\$49.07	\$0.00

Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,040.24	+	Real Estate	\$85,750.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$121.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,918.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$85,750.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$168.69	
Total Amount Due	\$85,918.91	+ Forfeited Tax	\$0.00	

Total **\$85,918.91**

Interest Distribution	
County Interest	\$58.29
Township Interest	\$0.00
Total Interest	\$58.29

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$52,705.82
07/25/2024	\$3,132.74
08/23/2024	\$2,920.25
09/23/2024	\$25,003.27
10/23/2024	\$1,217.17
11/22/2024	\$770.97
Totals: 6 Distributions	\$85,750.22
Interest Distribution Date	Amount
11/22/2024	\$58.29
Totals: 1 Distributions	\$58.29
Grand Totals: 7 Distributions	\$85,808.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,079.32	\$40,709.95	\$369.37	\$0.00	\$27.93	\$0.00
008 - Special Bridge	\$7,420.40	\$7,353.68	\$66.72	\$0.00	\$5.04	\$0.00
009 - Permanent Road	\$24,784.13	\$24,561.30	\$222.83	\$0.00	\$16.85	\$0.00
010 - Equipment & Building	\$3,502.47	\$3,470.98	\$31.49	\$0.00	\$2.38	\$0.00
027B - R&B Audit	\$460.05	\$455.93	\$4.12	\$0.00	\$0.31	\$0.00
035B - R&B Tort	\$4,986.55	\$4,941.72	\$44.83	\$0.00	\$3.39	\$0.00
047B - R&B Soc Sec	\$118.76	\$117.70	\$1.06	\$0.00	\$0.08	\$0.00
090 - Road Damage	\$3,398.54	\$3,367.99	\$30.55	\$0.00	\$2.31	\$0.00
Totals	\$85,750.22	\$84,979.25	\$770.97	\$0.00	\$58.29	\$0.00

Final Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$337,844.31
+ Supplements	\$40.51
- Cancellations	\$808.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$376.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,348.67
Adjusted Amount Due	\$338,800.58
+ Prior Year Real Estate Tax	(\$550.53)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$90.93
Total Amount Due	\$338,340.99

Current Year Taxes Paid	
Real Estate	\$336,550.17
Railroad	\$0.00
Mobile Home	\$330.22
Misc. Adjustments	\$1,348.67
Prior Year Real Estate	(\$550.53)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$90.93
Abatements/Refunds	\$0.00
Total Collected	\$337,769.47
+ Hold Back	\$0.00
+ County Trustee	\$509.82
+ Forfeited Tax	\$61.70
Total	\$338,340.99

Interest Distribution	
County Interest	\$229.61
Township Interest	\$0.00
Total Interest	\$229.61

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$163,513.21
07/25/2024	\$30,404.67
08/23/2024	\$22,421.24
09/23/2024	\$101,015.55
10/23/2024	\$11,393.64
11/22/2024	\$9,021.16
Totals: 6 Distributions	\$337,769.47
Interest Distribution Date	Amount
11/22/2024	\$229.61
Totals: 1 Distributions	\$229.61
Grand Totals: 7 Distributions	\$337,999.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,538.01	\$238,006.89	\$6,531.12	\$0.00	\$166.24	\$0.00
035A - Town Tort	\$8,039.24	\$7,824.52	\$214.72	\$0.00	\$5.46	\$0.00
047A - Town Soc Sec	\$3,239.56	\$3,153.04	\$86.52	\$0.00	\$2.20	\$0.00
054 - General Assistance	\$81,952.66	\$79,763.86	\$2,188.80	\$0.00	\$55.71	\$0.00
Totals	\$337,769.47	\$328,748.31	\$9,021.16	\$0.00	\$229.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$6.78 TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$948.30 Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.65 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$28.44 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.09 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.71 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.30 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.44 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$16.76 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.59 TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.59 TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.71 TBA from Trustee Redemptions by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
Totals		16 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$67.63	TBA from Trustee Redemptions by TBA
\$19.33	TBA from Trustee Redemptions by TBA
\$97.51	TBA from Trustee Redemptions by TBA
\$21.77	TBA from Trustee Redemptions by TBA
\$1,439.60	

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,429.59	+	Real Estate	\$156,315.65
+ Supplements	\$27.27	+	Railroad	\$0.00
- Cancellations	\$544.58	+	Mobile Home	\$222.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$907.88
+ Mobile Home	\$253.14	+	Prior Year Real Estate	(\$370.93)
+/- Road & Bridge Transfer	(\$70,242.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$907.88	+	Prior Year Misc. Adjustments	\$61.22
Adjusted Amount Due	\$157,830.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$370.93)		Total Collected	\$157,136.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$61.22		+ County Trustee	\$343.21
Total Amount Due	\$157,520.84		+ Forfeited Tax	\$41.53

		Total	\$157,520.84
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Interest Distribution

County Interest	\$106.82
Township Interest	\$0.00
Total Interest	\$106.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$70,352.28	\$70,242.75
Totals	\$70,352.28	\$70,242.75

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$76,026.16
07/25/2024	\$14,136.51
08/23/2024	\$10,424.99
09/23/2024	\$46,968.60
10/23/2024	\$5,297.69
11/22/2024	\$4,282.15
Totals: 6 Distributions	\$157,136.10
Interest Distribution Date	Amount
11/22/2024	\$106.82
Totals: 1 Distributions	\$106.82
Grand Totals: 7 Distributions	\$157,242.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,739.94	\$112,563.44	\$3,176.50	\$0.00	\$87.38	\$0.00
008 - Special Bridge	\$35,276.70	\$34,334.52	\$942.18	\$0.00	\$16.57	\$0.00
035B - R&B Tort	\$5,519.41	\$5,371.98	\$147.43	\$0.00	\$2.59	\$0.00
047B - R&B Soc Sec	\$600.05	\$584.01	\$16.04	\$0.00	\$0.28	\$0.00
Totals	\$157,136.10	\$152,853.95	\$4,282.15	\$0.00	\$106.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.57 TBA by Trustee by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$638.37 Whiteside County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.79 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$19.15 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.77 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.17 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.99 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.01 TBA BY TRUSTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.28 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.04 TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.36 TBA ADJ - COE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.77 TBA from Trustee Redemptions by TBA

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$45.53	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.01	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.64	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.65	TBA from Trustee Redemptions by TBA
Totals 16 entries			\$969.10	

Whiteside County
TERI - ERIE TOWNSHIP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,787.01	+	Real Estate	\$75,663.96
+ Supplements	\$0.00	+	Railroad	\$4,017.28
- Cancellations	\$105.77	+	Mobile Home	\$36.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.73
+ Mobile Home	\$36.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,728.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$79,728.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$79,728.55	+ Forfeited Tax	\$0.00	

Total	\$79,728.55
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Interest Distribution

County Interest	\$54.20
Township Interest	\$0.00
Total Interest	\$54.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$47,908.30
07/25/2024	\$866.56
08/23/2024	\$4,554.08
09/23/2024	\$24,508.04
10/23/2024	\$1,464.56
11/22/2024	\$427.01
Totals: 6 Distributions	\$79,728.55
Interest Distribution Date	Amount
11/22/2024	\$54.20
Totals: 1 Distributions	\$54.20
Grand Totals: 7 Distributions	\$79,782.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,708.65	\$75,303.18	\$405.47	\$0.00	\$51.46	\$0.00
035A - Town Tort	\$2,009.95	\$1,999.18	\$10.77	\$0.00	\$1.37	\$0.00
054 - General Assistance	\$2,009.95	\$1,999.18	\$10.77	\$0.00	\$1.37	\$0.00
Totals	\$79,728.55	\$79,301.54	\$427.01	\$0.00	\$54.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.73	\$10.73 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$10.73	

Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

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Current Year Taxes Due	
Original Amount Due	\$66,298.50
+ Supplements	\$0.00
- Cancellations	\$87.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.40
+/- Road & Bridge Transfer	(\$20,992.62)
+ Misc. Adjustments	\$8.91
Adjusted Amount Due	\$45,257.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,257.32

Current Year Taxes Paid	
Real Estate	\$41,879.87
Railroad	\$3,338.14
Mobile Home	\$30.40
Misc. Adjustments	\$8.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,257.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,257.32

Interest Distribution	
County Interest	\$30.76
Township Interest	\$0.00
Total Interest	\$30.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,992.62	\$20,992.62
Totals	\$20,992.62	\$20,992.62

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$27,118.71
07/25/2024	\$484.20
08/23/2024	\$2,892.70
09/23/2024	\$13,694.78
10/23/2024	\$818.38
11/22/2024	\$248.55
Totals: 6 Distributions	\$45,257.32
Interest Distribution Date	Amount
11/22/2024	\$30.76
Totals: 1 Distributions	\$30.76
Grand Totals: 7 Distributions	\$45,288.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,207.94	\$42,970.37	\$237.57	\$0.00	\$29.81	\$0.00
035B - R&B Tort	\$2,049.38	\$2,038.40	\$10.98	\$0.00	\$0.95	\$0.00
Totals	\$45,257.32	\$45,008.77	\$248.55	\$0.00	\$30.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.91	\$8.91 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$8.91	

Final Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,674.31	+	Real Estate	\$69,353.10
+ Supplements	\$0.00	+	Railroad	\$12,319.28
- Cancellations	\$0.00	+	Mobile Home	\$15.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.35	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,689.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$81,689.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1.93	
Total Amount Due	\$81,689.66	+ Forfeited Tax	\$0.00	

	Total	\$81,689.66
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Interest Distribution		
County Interest	\$55.53	
Township Interest	\$0.00	
Total Interest	\$55.53	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$51,288.03
07/25/2024	\$804.91
08/23/2024	\$7,388.80
09/23/2024	\$19,563.60
10/23/2024	\$2,096.79
11/22/2024	\$545.60
Totals: 6 Distributions	\$81,687.73
Interest Distribution Date	Amount
11/22/2024	\$55.53
Totals: 1 Distributions	\$55.53
Grand Totals: 7 Distributions	\$81,743.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,111.33	\$60,703.15	\$408.18	\$0.00	\$41.54	\$0.00
017 - Cemetery	\$10,023.32	\$9,956.38	\$66.94	\$0.00	\$6.81	\$0.00
027A - Town Audit	\$507.78	\$504.38	\$3.40	\$0.00	\$0.35	\$0.00
035A - Town Tort	\$5,011.62	\$4,978.15	\$33.47	\$0.00	\$3.41	\$0.00
047A - Town Soc Sec	\$4,018.14	\$3,991.30	\$26.84	\$0.00	\$2.73	\$0.00
054 - General Assistance	\$1,015.54	\$1,008.77	\$6.77	\$0.00	\$0.69	\$0.00
Totals	\$81,687.73	\$81,142.13	\$545.60	\$0.00	\$55.53	\$0.00

Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,840.89	+	Real Estate	\$48,265.99
+ Supplements	\$0.00	+	Railroad	\$8,573.56
- Cancellations	\$0.00	+	Mobile Home	\$10.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,851.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$56,850.23	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1.34	
Total Amount Due	\$56,851.57	+ Forfeited Tax	\$0.00	
		Total	\$56,851.57	

Interest Distribution	
County Interest	\$38.65
Township Interest	\$0.00
Total Interest	\$38.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$35,693.51
07/25/2024	\$560.19
08/23/2024	\$5,142.23
09/23/2024	\$13,615.34
10/23/2024	\$1,459.26
11/22/2024	\$379.70
Totals: 6 Distributions	\$56,850.23
Interest Distribution Date	Amount
11/22/2024	\$38.65
Totals: 1 Distributions	\$38.65
Grand Totals: 7 Distributions	\$56,888.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,819.08	\$54,452.98	\$366.10	\$0.00	\$37.26	\$0.00
008 - Special Bridge	\$507.79	\$504.38	\$3.41	\$0.00	\$0.35	\$0.00
027B - R&B Audit	\$507.79	\$504.38	\$3.41	\$0.00	\$0.35	\$0.00
047B - R&B So Sec	\$1,015.57	\$1,008.79	\$6.78	\$0.00	\$0.69	\$0.00
Totals	\$56,850.23	\$56,470.53	\$379.70	\$0.00	\$38.65	\$0.00

Final Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$222,327.26
+ Supplements	\$0.00
- Cancellations	\$235.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$193.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.46
Adjusted Amount Due	\$222,308.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$66.08
Total Amount Due	\$222,374.23

Current Year Taxes Paid	
Real Estate	\$213,968.32
Railroad	\$7,926.66
Mobile Home	\$178.89
Misc. Adjustments	\$23.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$66.08
Abatements/Refunds	\$0.00
Total Collected	\$222,163.42
+ Hold Back	\$0.00
+ County Trustee	\$210.81
+ Forfeited Tax	\$0.00
Total	\$222,374.23

Interest Distribution	
County Interest	\$151.02
Township Interest	\$0.00
Total Interest	\$151.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$130,636.71
07/25/2024	\$4,411.84
08/23/2024	\$13,566.16
09/23/2024	\$66,527.81
10/23/2024	\$4,845.12
11/22/2024	\$2,175.78
Totals: 6 Distributions	\$222,163.42
Interest Distribution Date	Amount
11/22/2024	\$151.02
Totals: 1 Distributions	\$151.02
Grand Totals: 7 Distributions	\$222,314.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,076.32	\$142,665.25	\$1,411.07	\$0.00	\$97.94	\$0.00
017 - Cemetery	\$46,023.15	\$45,572.43	\$450.72	\$0.00	\$31.29	\$0.00
054 - General Assistance	\$10,067.55	\$9,968.98	\$98.57	\$0.00	\$6.84	\$0.00
131 - Single Twp Assessing	\$21,996.40	\$21,780.98	\$215.42	\$0.00	\$14.95	\$0.00
Totals	\$222,163.42	\$219,987.64	\$2,175.78	\$0.00	\$151.02	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$19.40	TRUSTEE SALE by TBA
\$-4.78	TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
\$27.41	TBA BY TRUSTEE by TBA
\$12.61	TBA from Trustee Redemptions by TBA
\$5.69	TBA from Trustee Redemptions by TBA
\$5.16	TBA from Trustee Redemptions by TBA
\$24.05	TBA from Trustee Redemptions by TBA
\$89.54	

Totals 7 entries

Whiteside County
TFULRD - FULTON TOWNSHIP ROAD

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Current Year Taxes Due		
Original Amount Due	\$104,644.25	+
+ Supplements	\$0.00	+
- Cancellations	\$110.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$90.91	+
+/- Road & Bridge Transfer	(\$38,211.80)	+
+ Misc. Adjustments	\$11.05	-
Adjusted Amount Due	\$66,423.45	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.01	
+ Prior Year Misc. Adjustments	\$31.10	
Total Amount Due	\$66,454.56	

Current Year Taxes Paid		
Real Estate	\$62,498.07	
Railroad	\$3,730.92	
Mobile Home	\$84.21	
Misc. Adjustments	\$11.05	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.01	
Prior Year Misc. Adjustments	\$31.10	
Abatements/Refunds	\$0.00	
Total Collected	\$66,355.36	
+ Hold Back	\$0.00	
+ County Trustee	\$99.19	
+ Forfeited Tax	\$0.01	
Total	\$66,454.56	

Interest Distribution	
County Interest	\$45.11
Township Interest	\$0.00
Total Interest	\$45.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,246.90	\$38,211.80
Totals	\$38,246.90	\$38,211.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$39,213.36
07/25/2024	\$1,288.74
08/23/2024	\$4,324.99
09/23/2024	\$19,433.59
10/23/2024	\$1,415.31
11/22/2024	\$679.37
Totals: 6 Distributions	\$66,355.36
Interest Distribution Date	Amount
11/22/2024	\$45.11
Totals: 1 Distributions	\$45.11
Grand Totals: 7 Distributions	\$66,400.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,355.36	\$65,675.99	\$679.37	\$0.00	\$45.11	\$0.00
Totals	\$66,355.36	\$65,675.99	\$679.37	\$0.00	\$45.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$9.13	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-2.25	TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.90	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.94	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.68	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.43	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.32	TBA from Trustee Redemptions by TBA
Totals 7 entries			\$42.15	

Final Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,866.51	+	Real Estate	\$98,500.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$135.76	+	Mobile Home	\$24.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$24.35	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,755.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$98,524.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$230.16	
Total Amount Due	\$98,755.10	+ Forfeited Tax	\$0.00	
		Total	\$98,755.10	
Interest Distribution				
County Interest			\$66.97	
Township Interest			\$0.00	
Total Interest			\$66.97	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$53,046.16
07/25/2024	\$7,042.68
08/23/2024	\$4,065.60
09/23/2024	\$31,609.16
10/23/2024	\$1,639.86
11/22/2024	\$1,121.48
Totals: 6 Distributions	\$98,524.94
Interest Distribution Date	Amount
11/22/2024	\$66.97
Totals: 1 Distributions	\$66.97
Grand Totals: 7 Distributions	\$98,591.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,895.04	\$68,110.85	\$784.19	\$0.00	\$46.83	\$0.00
017 - Cemetery	\$14,101.68	\$13,941.15	\$160.53	\$0.00	\$9.59	\$0.00
027A - Town Audit	\$1,169.30	\$1,155.97	\$13.33	\$0.00	\$0.79	\$0.00
035A - Town Tort	\$9,868.85	\$9,756.51	\$112.34	\$0.00	\$6.71	\$0.00
047A - Town Soc Sec	\$2,993.38	\$2,959.32	\$34.06	\$0.00	\$2.03	\$0.00
054 - General Assistance	\$1,496.69	\$1,479.66	\$17.03	\$0.00	\$1.02	\$0.00
Totals	\$98,524.94	\$97,403.46	\$1,121.48	\$0.00	\$66.97	\$0.00

Whiteside County
TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$77,394.33	+
+ Supplements	\$0.00	+
- Cancellations	\$106.27	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$19.05	+
+/ - Road & Bridge Transfer	(\$951.10)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$76,356.01	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$76,356.01	

Current Year Taxes Paid		
Real Estate	\$76,156.80	
Railroad	\$0.00	
Mobile Home	\$19.05	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$76,175.85	
+ Hold Back	\$0.00	
+ County Trustee	\$180.16	
+ Forfeited Tax	\$0.00	
Total	\$76,356.01	

Interest Distribution	
County Interest	\$51.78
Township Interest	\$0.00
Total Interest	\$51.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.33	\$951.10
Totals	\$953.33	\$951.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,013.24
07/25/2024	\$5,445.14
08/23/2024	\$3,143.34
09/23/2024	\$24,438.94
10/23/2024	\$1,267.89
11/22/2024	\$867.30
Totals: 6 Distributions	\$76,175.85
Interest Distribution Date	Amount
11/22/2024	\$51.78
Totals: 1 Distributions	\$51.78
Grand Totals: 7 Distributions	\$76,227.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,136.50	\$22,872.91	\$263.59	\$0.00	\$16.18	\$0.00
008 - Special Bridge	\$7,810.88	\$7,721.98	\$88.90	\$0.00	\$5.24	\$0.00
009 - Permanent Road	\$39,054.62	\$38,610.09	\$444.53	\$0.00	\$26.22	\$0.00
010 - Equipment & Building	\$6,173.85	\$6,103.57	\$70.28	\$0.00	\$4.14	\$0.00
Totals	\$76,175.85	\$75,308.55	\$867.30	\$0.00	\$51.78	\$0.00

Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

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Current Year Taxes Due	
Original Amount Due	\$93,395.83
+ Supplements	\$0.00
- Cancellations	\$62.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.99
Adjusted Amount Due	\$93,361.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,361.94

Current Year Taxes Paid	
Real Estate	\$89,813.98
Railroad	\$3,477.80
Mobile Home	\$24.19
Misc. Adjustments	\$3.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,319.96
+ Hold Back	\$0.00
+ County Trustee	\$41.98
+ Forfeited Tax	\$0.00
Total	\$93,361.94

Interest Distribution	
County Interest	\$63.44
Township Interest	\$0.00
Total Interest	\$63.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$59,275.42
07/25/2024	\$1,325.28
08/23/2024	\$4,701.35
09/23/2024	\$26,201.95
10/23/2024	\$1,352.70
11/22/2024	\$463.26
Totals: 6 Distributions	\$93,319.96
Interest Distribution Date	Amount
11/22/2024	\$63.44
Totals: 1 Distributions	\$63.44
Grand Totals: 7 Distributions	\$93,383.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,887.83	\$89,441.60	\$446.23	\$0.00	\$61.11	\$0.00
035A - Town Tort	\$3,432.13	\$3,415.10	\$17.03	\$0.00	\$2.33	\$0.00
Totals	\$93,319.96	\$92,856.70	\$463.26	\$0.00	\$63.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.99	\$3.99 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$3.99	

Whiteside County
TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

4/1/2025 14:58

Current Year Taxes Due		
Original Amount Due	\$148,223.21	+
+ Supplements	\$0.00	+
- Cancellations	\$98.49	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$38.40	+
+/- Road & Bridge Transfer	(\$899.32)	+
+ Misc. Adjustments	\$6.34	-
Adjusted Amount Due	\$147,270.14	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$147,270.14	

Current Year Taxes Paid		
Real Estate	\$141,639.38	
Railroad	\$5,519.40	
Mobile Home	\$38.40	
Misc. Adjustments	\$6.34	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$147,203.52	
+ Hold Back	\$0.00	
+ County Trustee	\$66.62	
+ Forfeited Tax	\$0.00	
Total	\$147,270.14	

Interest Distribution		
County Interest	\$100.06	
Township Interest	\$0.00	
Total Interest	\$100.06	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$866.96	\$866.59
FULTON CITY	\$32.74	\$32.73
Totals	\$899.70	\$899.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$93,514.01
07/25/2024	\$2,089.97
08/23/2024	\$7,414.25
09/23/2024	\$41,321.25
10/23/2024	\$2,133.21
11/22/2024	\$730.83
Totals: 6 Distributions	\$147,203.52
Interest Distribution Date	Amount
11/22/2024	\$100.06
Totals: 1 Distributions	\$100.06
Grand Totals: 7 Distributions	\$147,303.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,901.88	\$79,505.17	\$396.71	\$0.00	\$54.59	\$0.00
008 - Special Bridge	\$9,707.85	\$9,659.65	\$48.20	\$0.00	\$6.56	\$0.00
009 - Permanent Road	\$54,586.56	\$54,315.58	\$270.98	\$0.00	\$36.88	\$0.00
035B - R&B Tort	\$3,007.23	\$2,992.29	\$14.94	\$0.00	\$2.03	\$0.00
Totals	\$147,203.52	\$146,472.69	\$730.83	\$0.00	\$100.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.34 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$6.34

Final Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,842.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,846.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,846.97

Current Year Taxes Paid	
Real Estate	\$55,187.30
Railroad	\$4,617.34
Mobile Home	\$4.13
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,808.77
+ Hold Back	\$0.00
+ County Trustee	\$38.20
+ Forfeited Tax	\$0.00
Total	\$59,846.97

Interest Distribution	
County Interest	\$40.66
Township Interest	\$0.00
Total Interest	\$40.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$36,624.11
07/25/2024	\$3,265.20
08/23/2024	\$1,832.92
09/23/2024	\$15,105.05
10/23/2024	\$1,862.15
11/22/2024	\$1,119.34
Totals: 6 Distributions	\$59,808.77
Interest Distribution Date	Amount
11/22/2024	\$40.66
Totals: 1 Distributions	\$40.66
Grand Totals: 7 Distributions	\$59,849.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,983.79	\$46,104.46	\$879.33	\$0.00	\$31.94	\$0.00
035A - Town Tort	\$2,904.56	\$2,850.19	\$54.37	\$0.00	\$1.97	\$0.00
047A - Town Soc Sec	\$8,406.78	\$8,249.45	\$157.33	\$0.00	\$5.72	\$0.00
054 - General Assistance	\$1,513.64	\$1,485.33	\$28.31	\$0.00	\$1.03	\$0.00
Totals	\$59,808.77	\$58,689.43	\$1,119.34	\$0.00	\$40.66	\$0.00

Whiteside County
THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$95,965.60		+	Real Estate	\$86,524.37
+ Supplements	\$0.00		+	Railroad	\$7,404.48
- Cancellations	\$0.00		+	Mobile Home	\$6.62
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.62		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,975.49)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,996.73		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$93,935.47
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$61.26
Total Amount Due	\$93,996.73			+ Forfeited Tax	\$0.00
				Total	\$93,996.73

Interest Distribution

County Interest	\$63.85
Township Interest	\$0.00
Total Interest	\$63.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$1,976.89	\$1,975.49
Totals	\$1,976.89	\$1,975.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$57,585.78
07/25/2024	\$5,119.27
08/23/2024	\$2,873.74
09/23/2024	\$23,682.03
10/23/2024	\$2,919.56
11/22/2024	\$1,755.09
Totals: 6 Distributions	\$93,935.47
Interest Distribution Date	Amount
11/22/2024	\$63.85
Totals: 1 Distributions	\$63.85
Grand Totals: 7 Distributions	\$93,999.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,930.94	\$81,381.78	\$1,549.16	\$0.00	\$56.52	\$0.00
008 - Special Bridge	\$10,002.26	\$9,815.07	\$187.19	\$0.00	\$6.66	\$0.00
035B - R&B Tort	\$1,002.27	\$983.53	\$18.74	\$0.00	\$0.67	\$0.00
Totals	\$93,935.47	\$92,180.38	\$1,755.09	\$0.00	\$63.85	\$0.00

Final Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,082.93
+ Supplements	\$0.00
- Cancellations	\$40.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.15
Adjusted Amount Due	\$98,115.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.57
Total Amount Due	\$98,119.39

Current Year Taxes Paid	
Real Estate	\$93,938.13
Railroad	\$4,052.68
Mobile Home	\$7.81
Misc. Adjustments	\$65.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.57
Abatements/Refunds	\$0.00
Total Collected	\$98,067.34
+ Hold Back	\$0.00
+ County Trustee	\$52.05
+ Forfeited Tax	\$0.00
Total	\$98,119.39

Interest Distribution	
County Interest	\$66.66
Township Interest	\$0.00
Total Interest	\$66.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$52,628.99
07/25/2024	\$7,788.08
08/23/2024	\$11,881.59
09/23/2024	\$23,102.00
10/23/2024	\$1,725.39
11/22/2024	\$941.29
Totals: 6 Distributions	\$98,067.34
Interest Distribution Date	Amount
11/22/2024	\$66.66
Totals: 1 Distributions	\$66.66
Grand Totals: 7 Distributions	\$98,134.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,733.77	\$80,949.19	\$784.58	\$0.00	\$55.56	\$0.00
027A - Town Audit	\$2,558.27	\$2,533.73	\$24.54	\$0.00	\$1.74	\$0.00
035A - Town Tort	\$5,050.95	\$5,002.48	\$48.47	\$0.00	\$3.43	\$0.00
047A - Town Soc Sec	\$5,050.95	\$5,002.48	\$48.47	\$0.00	\$3.43	\$0.00
054 - General Assistance	\$3,673.40	\$3,638.17	\$35.23	\$0.00	\$2.50	\$0.00
Totals	\$98,067.34	\$97,126.05	\$941.29	\$0.00	\$66.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$35.41 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.74 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.57 TBA from Trustee Redemptions by TBA
Totals	3 entries		\$68.72

Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$341,157.98
+ Supplements	\$0.00
- Cancellations	\$139.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.19
+/- Road & Bridge Transfer	(\$2.66)
+ Misc. Adjustments	\$226.61
Adjusted Amount Due	\$341,269.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.42
Total Amount Due	\$341,282.20

Current Year Taxes Paid	
Real Estate	\$326,738.70
Railroad	\$14,096.24
Mobile Home	\$27.19
Misc. Adjustments	\$226.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$12.42
Abatements/Refunds	\$0.00
Total Collected	\$341,101.16
+ Hold Back	\$0.00
+ County Trustee	\$181.04
+ Forfeited Tax	\$0.00
Total	\$341,282.20

Interest Distribution	
County Interest	\$231.87
Township Interest	\$0.00
Total Interest	\$231.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.66	\$2.66
Totals	\$2.66	\$2.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$183,056.06
07/25/2024	\$27,088.87
08/23/2024	\$41,326.78
09/23/2024	\$80,354.02
10/23/2024	\$6,001.39
11/22/2024	\$3,274.04
Totals: 6 Distributions	\$341,101.16
Interest Distribution Date	Amount
11/22/2024	\$231.87
Totals: 1 Distributions	\$231.87
Grand Totals: 7 Distributions	\$341,333.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$177,043.19	\$175,343.88	\$1,699.31	\$0.00	\$120.35	\$0.00
008 - Special Bridge	\$20,007.10	\$19,815.06	\$192.04	\$0.00	\$13.60	\$0.00
009 - Permanent Road	\$109,546.85	\$108,495.38	\$1,051.47	\$0.00	\$74.47	\$0.00
010 - Equipment & Building	\$21,056.68	\$20,854.54	\$202.14	\$0.00	\$14.31	\$0.00
035B - R&B Tort	\$6,428.44	\$6,366.74	\$61.70	\$0.00	\$4.37	\$0.00
047B - R&B Soc Sec	\$7,018.90	\$6,951.52	\$67.38	\$0.00	\$4.77	\$0.00
Totals	\$341,101.16	\$337,827.12	\$3,274.04	\$0.00	\$231.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$123.17 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.44 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.42 TBA from Trustee Redemptions by TBA
Totals 3 entries			\$239.03

Final Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,585.14	+	Real Estate	\$39,499.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$59.39	+	Mobile Home	\$12.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.73
+ Mobile Home	\$14.49	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$44.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,584.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,556.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$28.03
Total Amount Due	\$39,584.97		+ Forfeited Tax	\$0.00

Total **\$39,584.97**

Interest Distribution	
County Interest	\$26.89
Township Interest	\$0.00
Total Interest	\$26.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$22,175.65
07/25/2024	\$3,662.30
08/23/2024	\$1,080.91
09/23/2024	\$10,791.92
10/23/2024	\$1,043.00
11/22/2024	\$803.16
Totals: 6 Distributions	\$39,556.94
Interest Distribution Date	Amount
11/22/2024	\$26.89
Totals: 1 Distributions	\$26.89
Grand Totals: 7 Distributions	\$39,583.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,976.68	\$32,307.09	\$669.59	\$0.00	\$22.41	\$0.00
027A - Town Audit	\$451.74	\$442.58	\$9.16	\$0.00	\$0.31	\$0.00
035A - Town Tort	\$3,011.55	\$2,950.42	\$61.13	\$0.00	\$2.05	\$0.00
047A - Town Soc Sec	\$2,108.11	\$2,065.30	\$42.81	\$0.00	\$1.43	\$0.00
054 - General Assistance	\$1,008.86	\$988.39	\$20.47	\$0.00	\$0.69	\$0.00
Totals	\$39,556.94	\$38,753.78	\$803.16	\$0.00	\$26.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$44.73 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$44.73

Whiteside County
THUMRD - HUME TOWNSHIP ROAD

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Current Year Taxes Due	
Original Amount Due	\$37,008.45
+ Supplements	\$0.00
- Cancellations	\$55.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.82
Adjusted Amount Due	\$37,008.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,008.30

Current Year Taxes Paid	
Real Estate	\$36,928.12
Railroad	\$0.00
Mobile Home	\$12.15
Misc. Adjustments	\$41.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$36,982.09
+ Hold Back	\$0.00
+ County Trustee	\$26.21
+ Forfeited Tax	\$0.00
Total	\$37,008.30

Interest Distribution	
County Interest	\$25.14
Township Interest	\$0.00
Total Interest	\$25.14

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$20,731.83
07/25/2024	\$3,423.70
08/23/2024	\$1,010.59
09/23/2024	\$10,089.91
10/23/2024	\$975.18
11/22/2024	\$750.88
Totals: 6 Distributions	\$36,982.09
Interest Distribution Date	Amount
11/22/2024	\$25.14
Totals: 1 Distributions	\$25.14
Grand Totals: 7 Distributions	\$37,007.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,982.09	\$36,231.21	\$750.88	\$0.00	\$25.14	\$0.00
Totals	\$36,982.09	\$36,231.21	\$750.88	\$0.00	\$25.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.82	TBA from Trustee Redemptions by TBA
Totals	1 entries		\$41.82	

Final Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,536.85	+	Real Estate	\$82,493.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$37.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.37	+	Prior Year Misc. Adjustments	\$174.55
Adjusted Amount Due	\$82,550.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.12)		Total Collected	\$82,706.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$174.55		+ County Trustee	\$5.53
Total Amount Due	\$82,712.22		+ Forfeited Tax	\$0.00

	Total	\$82,712.22
Interest Distribution		
County Interest	\$56.22	
Township Interest	\$0.00	
Total Interest	\$56.22	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$40,430.83
07/25/2024	\$10,725.21
08/23/2024	\$3,613.53
09/23/2024	\$26,254.47
10/23/2024	\$908.23
11/22/2024	\$774.42
Totals: 6 Distributions	\$82,706.69
Interest Distribution Date	Amount
11/22/2024	\$56.22
Totals: 1 Distributions	\$56.22
Grand Totals: 7 Distributions	\$82,762.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,768.82	\$72,087.47	\$681.35	\$0.00	\$49.46	\$0.00
027A - Town Audit	\$622.94	\$617.11	\$5.83	\$0.00	\$0.42	\$0.00
035A - Town Tort	\$3,411.49	\$3,379.53	\$31.96	\$0.00	\$2.32	\$0.00
047A - Town Soc Sec	\$4,835.45	\$4,790.18	\$45.27	\$0.00	\$3.29	\$0.00
054 - General Assistance	\$1,067.99	\$1,057.98	\$10.01	\$0.00	\$0.73	\$0.00
Totals	\$82,706.69	\$81,932.27	\$774.42	\$0.00	\$56.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$174.55 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.37 TBA from Trustee Redemptions by TBA
Totals	2 entries		\$225.92

Whiteside County
TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$124,190.15
+ Supplements	\$0.00
- Cancellations	\$56.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$77.30
Adjusted Amount Due	\$124,211.13
+ Prior Year Real Estate Tax	(\$18.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$246.03
Total Amount Due	\$124,438.66

Current Year Taxes Paid	
Real Estate	\$124,125.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$77.30
Prior Year Real Estate	(\$18.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$246.03
Abatements/Refunds	\$0.00
Total Collected	\$124,430.34
Hold Back	\$0.00
County Trustee	\$8.32
Forfeited Tax	\$0.00
Total	\$124,438.66

Interest Distribution	
County Interest	\$84.58
Township Interest	\$0.00
Total Interest	\$84.58

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$60,819.54
07/25/2024	\$16,137.87
08/23/2024	\$5,437.08
09/23/2024	\$39,504.03
10/23/2024	\$1,366.59
11/22/2024	\$1,165.23
Totals: 6 Distributions	\$124,430.34
Interest Distribution Date	Amount
11/22/2024	\$84.58
Totals: 1 Distributions	\$84.58
Grand Totals: 7 Distributions	\$124,514.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,119.69	\$55,594.15	\$525.54	\$0.00	\$38.15	\$0.00
008 - Special Bridge	\$9,224.77	\$9,138.38	\$86.39	\$0.00	\$6.27	\$0.00
009 - Permanent Road	\$49,534.85	\$49,070.99	\$463.86	\$0.00	\$33.67	\$0.00
010 - Equipment & Building	\$6,021.31	\$5,964.93	\$56.38	\$0.00	\$4.09	\$0.00
035B - R&B Tort	\$3,529.72	\$3,496.66	\$33.06	\$0.00	\$2.40	\$0.00
Totals	\$124,430.34	\$123,265.11	\$1,165.23	\$0.00	\$84.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$246.03 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.30 TBA from Trustee Redemptions by TBA
Totals	2 entries		\$323.33

Final Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$88,165.86	+	Real Estate	\$87,778.97	
+ Supplements	\$0.00	+	Railroad	\$96.94	
- Cancellations	\$124.80	+	Mobile Home	\$270.72	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.28	
+ Mobile Home	\$369.16	+	Prior Year Real Estate	(\$212.10)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$115.28	-	Prior Year Misc. Adjustments	\$63.06	
Adjusted Amount Due	\$88,525.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$212.10)		Total Collected	\$88,112.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$63.06		+ County Trustee	\$238.94	
Total Amount Due	\$88,376.46		+ Forfeited Tax	\$24.65	

Total **\$88,376.46**

Interest Distribution

County Interest	\$59.90
Township Interest	\$0.00
Total Interest	\$59.90

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$53,601.12
07/25/2024	\$2,879.25
08/23/2024	\$3,483.25
09/23/2024	\$25,826.29
10/23/2024	\$1,325.59
11/22/2024	\$997.37
Totals: 6 Distributions	\$88,112.87
Interest Distribution Date	Amount
11/22/2024	\$59.90
Totals: 1 Distributions	\$59.90
Grand Totals: 7 Distributions	\$88,172.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,646.62	\$47,107.26	\$539.36	\$0.00	\$32.40	\$0.00
017 - Cemetery	\$17,152.75	\$16,958.61	\$194.14	\$0.00	\$11.66	\$0.00
027A - Town Audit	\$1,108.01	\$1,095.48	\$12.53	\$0.00	\$0.75	\$0.00
035A - Town Tort	\$4,099.80	\$4,053.40	\$46.40	\$0.00	\$2.79	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,110.96	\$8,019.16	\$91.80	\$0.00	\$5.51	\$0.00
131 - Single Twp Assessing	\$9,994.73	\$9,881.59	\$113.14	\$0.00	\$6.79	\$0.00
Totals	\$88,112.87	\$87,115.50	\$997.37	\$0.00	\$59.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$45.88	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.07	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.40	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$48.06	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.93	TBA from Trustee Redemptions by TBA
Totals 5 entries			\$178.34	

Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$79,274.11	+	Real Estate	\$73,560.76	
+ Supplements	\$0.00	+	Railroad	\$87.18	
- Cancellations	\$112.21	+	Mobile Home	\$243.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.65	
+ Mobile Home	\$331.93	+	Prior Year Real Estate	(\$188.18)	
+/- Road & Bridge Transfer	(\$5,365.45)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$103.65	+	Prior Year Misc. Adjustments	\$56.70	
Adjusted Amount Due	\$74,232.03	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$188.18)		Total Collected	\$73,863.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$56.70		+ County Trustee	\$214.90	
Total Amount Due	\$74,100.55		+ Forfeited Tax	\$22.12	
			Total	\$74,100.55	

Interest Distribution	
County Interest	\$50.21
Township Interest	\$0.00
Total Interest	\$50.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,375.54	\$5,365.45
Totals	\$5,375.54	\$5,365.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$44,918.08
07/25/2024	\$2,412.56
08/23/2024	\$2,921.81
09/23/2024	\$21,641.24
10/23/2024	\$1,110.81
11/22/2024	\$859.03
Totals: 6 Distributions	\$73,863.53
Interest Distribution Date	Amount
11/22/2024	\$50.21
Totals: 1 Distributions	\$50.21
Grand Totals: 7 Distributions	\$73,913.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,739.04	\$29,380.96	\$358.08	\$0.00	\$22.25	\$0.00
008 - Special Bridge	\$1,507.02	\$1,489.90	\$17.12	\$0.00	\$0.96	\$0.00
009 - Permanent Road	\$37,010.48	\$36,590.37	\$420.11	\$0.00	\$23.45	\$0.00
010 - Equipment & Building	\$1,507.02	\$1,489.90	\$17.12	\$0.00	\$0.96	\$0.00
027B - R&B Audit	\$842.14	\$832.55	\$9.59	\$0.00	\$0.53	\$0.00
035B - R&B Tort	\$842.14	\$832.55	\$9.59	\$0.00	\$0.53	\$0.00
047B - R&B Soc Sec	\$2,415.69	\$2,388.27	\$27.42	\$0.00	\$1.53	\$0.00
Totals	\$73,863.53	\$73,004.50	\$859.03	\$0.00	\$50.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.25	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.95	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.40	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$43.22	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.53	TBA from Trustee Redemptions by TBA
Totals 5 entries			\$160.35	

Whiteside County
TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,038.39
+ Supplements	\$0.00
- Cancellations	\$102.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.90
Adjusted Amount Due	\$80,070.93
+ Prior Year Real Estate Tax	(\$11.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,059.56

Current Year Taxes Paid	
Real Estate	\$79,833.63
Railroad	\$0.00
Mobile Home	\$20.31
Misc. Adjustments	\$114.90
Prior Year Real Estate	(\$11.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$79,957.47
+ Hold Back	\$0.00
+ County Trustee	\$102.09
+ Forfeited Tax	\$0.00
Total	\$80,059.56

Interest Distribution	
County Interest	\$54.35
Township Interest	\$0.00
Total Interest	\$54.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$41,092.50
07/25/2024	\$9,501.39
08/23/2024	\$3,760.11
09/23/2024	\$21,957.11
10/23/2024	\$2,526.36
11/22/2024	\$1,120.00
Totals: 6 Distributions	\$79,957.47
Interest Distribution Date	Amount
11/22/2024	\$54.35
Totals: 1 Distributions	\$54.35
Grand Totals: 7 Distributions	\$80,011.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,957.47	\$78,837.47	\$1,120.00	\$0.00	\$54.35	\$0.00
Totals	\$79,957.47	\$78,837.47	\$1,120.00	\$0.00	\$54.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$53.67 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.39 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.84 TBA from Trustee Redemptions by TBA
Totals 3 entries			\$114.90

Whiteside County
TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$167,846.56		Real Estate	\$167,404.25	
+ Supplements	\$0.00		Railroad	\$0.00	
- Cancellations	\$215.32		Mobile Home	\$42.59	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$240.97	
+ Mobile Home	\$42.59		Prior Year Real Estate	(\$21.23)	
+/- Road & Bridge Transfer	(\$12.92)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$240.97		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$167,901.88		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$21.23)		Total Collected	\$167,666.58	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$214.07	
Total Amount Due	\$167,880.65		+ Forfeited Tax	\$0.00	
			Total	\$167,880.65	
Interest Distribution					
			County Interest	\$113.97	
			Township Interest	\$0.00	
			Total Interest	\$113.97	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$12.95	\$12.92
Totals	\$12.95	\$12.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$86,165.30
07/25/2024	\$19,923.10
08/23/2024	\$7,884.94
09/23/2024	\$46,046.89
10/23/2024	\$5,297.71
11/22/2024	\$2,348.64
Totals: 6 Distributions	\$167,666.58
Interest Distribution Date	Amount
11/22/2024	\$113.97
Totals: 1 Distributions	\$113.97
Grand Totals: 7 Distributions	\$167,780.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,944.10	\$71,922.31	\$1,021.79	\$0.00	\$49.59	\$0.00
009 - Permanent Road	\$84,727.61	\$83,540.77	\$1,186.84	\$0.00	\$57.59	\$0.00
010 - Equipment & Building	\$9,994.87	\$9,854.86	\$140.01	\$0.00	\$6.79	\$0.00
Totals	\$167,666.58	\$165,317.94	\$2,348.64	\$0.00	\$113.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.55	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.54	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.88	TBA from Trustee Redemptions by TBA
			\$240.97	

Totals 3 entries

Whiteside County
TMTP - MT PLEASANT TOWNSHIP

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Current Year Taxes Due	
Original Amount Due	\$226,099.16
+ Supplements	\$0.00
- Cancellations	\$199.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.84
Adjusted Amount Due	\$225,991.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.05
Total Amount Due	\$225,994.37

Current Year Taxes Paid	
Real Estate	\$218,232.92
Railroad	\$7,551.46
Mobile Home	\$56.92
Misc. Adjustments	\$25.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.05
Abatements/Refunds	\$0.00
Total Collected	\$225,870.19
+ Hold Back	\$0.00
+ County Trustee	\$121.22
+ Forfeited Tax	\$2.96
Total	\$225,994.37

Interest Distribution	
County Interest	\$153.54
Township Interest	\$0.00
Total Interest	\$153.54

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$135,795.10
07/25/2024	\$2,730.68
08/23/2024	\$10,661.56
09/23/2024	\$66,621.22
10/23/2024	\$7,712.23
11/22/2024	\$2,349.40
Totals: 6 Distributions	\$225,870.19
Interest Distribution Date	Amount
11/22/2024	\$153.54
Totals: 1 Distributions	\$153.54
Grand Totals: 7 Distributions	\$226,023.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,213.84	\$204,068.86	\$2,144.98	\$0.00	\$140.18	\$0.00
047A - Town Soc Sec	\$14,609.51	\$14,457.57	\$151.94	\$0.00	\$9.93	\$0.00
054 - General Assistance	\$5,046.84	\$4,994.36	\$52.48	\$0.00	\$3.43	\$0.00
Totals	\$225,870.19	\$223,520.79	\$2,349.40	\$0.00	\$153.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.84	\$25.84 TBA from Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.05	\$3.05 TBA from Trustee Redemptions by TBA
			\$28.89	

Whiteside County
TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$285,836.62
+ Supplements	\$0.00
- Cancellations	\$252.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.44
+/- Road & Bridge Transfer	(\$35,141.89)
+ Misc. Adjustments	\$32.67
Adjusted Amount Due	\$250,558.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.85
Total Amount Due	\$250,562.24

Current Year Taxes Paid	
Real Estate	\$240,750.12
Railroad	\$9,546.64
Mobile Home	\$71.96
Misc. Adjustments	\$32.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.85
Abatements/Refunds	\$0.00
Total Collected	\$250,405.24
+ Hold Back	\$0.00
+ County Trustee	\$153.27
+ Forfeited Tax	\$3.73
Total	\$250,562.24

Interest Distribution	
County Interest	\$170.22
Township Interest	\$0.00
Total Interest	\$170.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$35,160.25	\$35,141.89
Totals	\$35,160.25	\$35,141.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$150,923.48
07/25/2024	\$3,015.66
08/23/2024	\$11,773.78
09/23/2024	\$73,571.55
10/23/2024	\$8,516.73
11/22/2024	\$2,604.04
Totals: 6 Distributions	\$250,405.24
Interest Distribution Date	Amount
11/22/2024	\$170.22
Totals: 1 Distributions	\$170.22
Grand Totals: 7 Distributions	\$250,575.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,436.57	\$71,683.65	\$752.92	\$0.00	\$64.14	\$0.00
008 - Special Bridge	\$6,020.76	\$5,958.14	\$62.62	\$0.00	\$3.59	\$0.00
009 - Permanent Road	\$147,864.58	\$146,326.59	\$1,537.99	\$0.00	\$88.14	\$0.00
035B - R&B Tort	\$15,052.04	\$14,895.49	\$156.55	\$0.00	\$8.97	\$0.00
047B - R&B Soc Sec	\$9,031.29	\$8,937.33	\$93.96	\$0.00	\$5.38	\$0.00
Totals	\$250,405.24	\$247,801.20	\$2,604.04	\$0.00	\$170.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$32.67 TBA from Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.85 TBA from Trustee Redemptions by TBA
Totals	2 entries		\$36.52

Final Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$82,883.45
+ Supplements	\$0.00
- Cancellations	\$44.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.34
Adjusted Amount Due	\$82,874.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,874.37

Current Year Taxes Paid	
Real Estate	\$82,838.65
Railroad	\$0.00
Mobile Home	\$18.71
Misc. Adjustments	\$9.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,866.70
+ Hold Back	\$0.00
+ County Trustee	\$7.66
+ Forfeited Tax	\$0.01
Total	\$82,874.37

Interest Distribution	
County Interest	\$56.33
Township Interest	\$0.00
Total Interest	\$56.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$51,611.89
07/25/2024	\$567.56
08/23/2024	\$3,194.85
09/23/2024	\$26,036.06
10/23/2024	\$717.03
11/22/2024	\$739.31
Totals: 6 Distributions	\$82,866.70
Interest Distribution Date	Amount
11/22/2024	\$56.33
Totals: 1 Distributions	\$56.33
Grand Totals: 7 Distributions	\$82,923.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,820.86	\$75,144.43	\$676.43	\$0.00	\$51.54	\$0.00
035A - Town Tort	\$2,015.74	\$1,997.75	\$17.99	\$0.00	\$1.37	\$0.00
047A - Town Soc Sec	\$2,015.74	\$1,997.75	\$17.99	\$0.00	\$1.37	\$0.00
054 - General Assistance	\$3,014.36	\$2,987.46	\$26.90	\$0.00	\$2.05	\$0.00
Totals	\$82,866.70	\$82,127.39	\$739.31	\$0.00	\$56.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.34	\$9.34 TBA from Trustee Redemptions by TBA
Totals	1 entries		\$9.34	

Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,236.40	+	Real Estate	\$66,200.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$35.82	+	Mobile Home	\$14.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.46
+ Mobile Home	\$21.08	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,229.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$66,223.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$6.13	
Total Amount Due	\$66,229.12	+ Forfeited Tax	(\$0.01)	

Total **\$66,229.12****Interest Distribution**

County Interest	\$45.02
Township Interest	\$0.00
Total Interest	\$45.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,245.72
07/25/2024	\$453.55
08/23/2024	\$2,553.25
09/23/2024	\$20,806.67
10/23/2024	\$572.99
11/22/2024	\$590.82
Totals: 6 Distributions	\$66,223.00
Interest Distribution Date	Amount
11/22/2024	\$45.02
Totals: 1 Distributions	\$45.02
Grand Totals: 7 Distributions	\$66,268.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,197.10	\$57,677.89	\$519.21	\$0.00	\$39.56	\$0.00
008 - Special Bridge	\$2,015.70	\$1,997.71	\$17.99	\$0.00	\$1.37	\$0.00
010 - Equipment & Building	\$6,010.20	\$5,956.58	\$53.62	\$0.00	\$4.09	\$0.00
Totals	\$66,223.00	\$65,632.18	\$590.82	\$0.00	\$45.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected		\$7.46 TBA from Trustee Redemptions by TBA
			\$7.46	

Final Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,209.10	+	Real Estate	\$47,077.17
+ Supplements	\$1.76	+	Railroad	\$0.00
- Cancellations	\$94.57	+	Mobile Home	\$84.67
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$84.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,200.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$47,161.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$39.12	
Total Amount Due	\$47,200.96	+ Forfeited Tax	\$0.00	

Total **\$47,200.96**

Interest Distribution	
County Interest	\$32.06
Township Interest	\$0.00
Total Interest	\$32.06

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$29,453.84
07/25/2024	\$1,304.78
08/23/2024	\$1,011.98
09/23/2024	\$13,563.30
10/23/2024	\$1,414.21
11/22/2024	\$413.73
Totals: 6 Distributions	\$47,161.84
Interest Distribution Date	Amount
11/22/2024	\$32.06
Totals: 1 Distributions	\$32.06
Grand Totals: 7 Distributions	\$47,193.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,069.02	\$39,717.51	\$351.51	\$0.00	\$27.24	\$0.00
035A - Town Tort	\$6,515.32	\$6,458.15	\$57.17	\$0.00	\$4.43	\$0.00
047A - Town Soc Sec	\$59.24	\$58.73	\$0.51	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$518.26	\$513.72	\$4.54	\$0.00	\$0.35	\$0.00
Totals	\$47,161.84	\$46,748.11	\$413.73	\$0.00	\$32.06	\$0.00

Whiteside County
TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,269.53	+	Real Estate	\$64,089.91
+ Supplements	\$2.39	+	Railroad	\$0.00
- Cancellations	\$128.76	+	Mobile Home	\$115.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$115.26	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,258.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$64,205.17	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$53.25	
Total Amount Due	\$64,258.42	+ Forfeited Tax	\$0.00	

Total	\$64,258.42
Interest Distribution	
County Interest	\$43.64
Township Interest	\$0.00
Total Interest	\$43.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$40,097.90
07/25/2024	\$1,776.23
08/23/2024	\$1,377.69
09/23/2024	\$18,464.83
10/23/2024	\$1,925.27
11/22/2024	\$563.25
Totals: 6 Distributions	\$64,205.17
Interest Distribution Date	Amount
11/22/2024	\$43.64
Totals: 1 Distributions	\$43.64
Grand Totals: 7 Distributions	\$64,248.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,892.22	\$37,559.81	\$332.41	\$0.00	\$25.75	\$0.00
008 - Special Bridge	\$1,525.20	\$1,511.81	\$13.39	\$0.00	\$1.04	\$0.00
009 - Permanent Road	\$24,728.49	\$24,511.55	\$216.94	\$0.00	\$16.81	\$0.00
047B - R&B Soc Sec	\$59.26	\$58.75	\$0.51	\$0.00	\$0.04	\$0.00
Totals	\$64,205.17	\$63,641.92	\$563.25	\$0.00	\$43.64	\$0.00

Whiteside County
TPTN - PROPHETSTOWN TOWNSHIP

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Current Year Taxes Due	
Original Amount Due	\$157,070.70
+ Supplements	\$0.00
- Cancellations	\$217.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.96
Adjusted Amount Due	\$156,899.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,899.82

Current Year Taxes Paid	
Real Estate	\$156,773.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$46.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$156,820.38
+ Hold Back	\$0.00
+ County Trustee	\$79.44
+ Forfeited Tax	\$0.00
Total	\$156,899.82

Interest Distribution	
County Interest	\$106.60
Township Interest	\$0.00
Total Interest	\$106.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$94,485.62
07/25/2024	\$4,562.74
08/23/2024	\$6,744.44
09/23/2024	\$45,733.84
10/23/2024	\$3,577.59
11/22/2024	\$1,716.15
Totals: 6 Distributions	\$156,820.38
Interest Distribution Date	Amount
11/22/2024	\$106.60
Totals: 1 Distributions	\$106.60
Grand Totals: 7 Distributions	\$156,926.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,861.33	\$105,691.88	\$1,169.45	\$0.00	\$72.64	\$0.00
017 - Cemetery	\$48,952.89	\$48,417.20	\$535.69	\$0.00	\$33.28	\$0.00
054 - General Assistance	\$1,006.16	\$995.15	\$11.01	\$0.00	\$0.68	\$0.00
Totals	\$156,820.38	\$155,104.23	\$1,716.15	\$0.00	\$106.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.93	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.75	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.28	TBA from Trustee Redemptions by TBA
			\$46.96	

Whiteside County

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TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$240,720.60	+
Supplements	\$0.00	+
Cancellations	\$333.86	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$32,181.44)	+
Misc. Adjustments	\$71.98	-
Adjusted Amount Due	\$208,277.28	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$208,277.28	

Current Year Taxes Paid		
Real Estate	\$208,083.56	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$71.98	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$208,155.54	
Hold Back	\$0.00	+
County Trustee	\$121.74	+
Forfeited Tax	\$0.00	+
Total	\$208,277.28	

Interest Distribution	
County Interest	\$141.50
Township Interest	\$0.00
Total Interest	\$141.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$32,197.69	\$32,181.44
Totals	\$32,197.69	\$32,181.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$125,415.08
07/25/2024	\$6,056.32
08/23/2024	\$8,952.22
09/23/2024	\$60,705.28
10/23/2024	\$4,748.72
11/22/2024	\$2,277.92
Totals: 6 Distributions	\$208,155.54
Interest Distribution Date	Amount
11/22/2024	\$141.50
Totals: 1 Distributions	\$141.50
Grand Totals: 7 Distributions	\$208,297.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$108,639.68	\$107,450.83	\$1,188.85	\$0.00	\$82.91	\$0.00
008 - Special Bridge	\$1,509.32	\$1,492.79	\$16.53	\$0.00	\$0.89	\$0.00
009 - Permanent Road	\$84,019.89	\$83,100.41	\$919.48	\$0.00	\$49.47	\$0.00
010 - Equipment & Building	\$13,986.65	\$13,833.59	\$153.06	\$0.00	\$8.23	\$0.00
Totals	\$208,155.54	\$205,877.62	\$2,277.92	\$0.00	\$141.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$30.54 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.34 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.10 TBA from Trustee Redemptions by TBA
Totals	3 entries		\$71.98

Final Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$920,614.85	+	Real Estate	\$905,478.55
+ Supplements	\$0.00	+	Railroad	\$12,666.56
- Cancellations	\$1,640.41	+	Mobile Home	\$48.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$285.56
+ Mobile Home	\$60.44	+	Prior Year Real Estate	(\$225.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$285.56	+	Prior Year Misc. Adjustments	\$10.89
Adjusted Amount Due	\$919,320.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$225.26)		Total Collected	\$918,264.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.89		+ County Trustee	\$719.23
Total Amount Due	\$919,106.07		+ Forfeited Tax	\$122.52

Total **\$919,106.07**

Interest Distribution	
County Interest	\$624.21
Township Interest	\$0.00
Total Interest	\$624.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$452,697.42
07/25/2024	\$69,960.70
08/23/2024	\$62,083.78
09/23/2024	\$298,545.18
10/23/2024	\$19,838.11
11/22/2024	\$15,139.13
Totals: 6 Distributions	\$918,264.32
Interest Distribution Date	Amount
11/22/2024	\$624.21
Totals: 1 Distributions	\$624.21
Grand Totals: 7 Distributions	\$918,888.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$660,767.38	\$649,873.50	\$10,893.88	\$0.00	\$449.17	\$0.00
005A - Town IMRF	\$2,251.59	\$2,214.47	\$37.12	\$0.00	\$1.53	\$0.00
017 - Cemetery	\$50,092.23	\$49,266.38	\$825.85	\$0.00	\$34.05	\$0.00
027A - Town Audit	\$10,131.21	\$9,964.18	\$167.03	\$0.00	\$6.89	\$0.00
035A - Town Tort	\$10,131.21	\$9,964.18	\$167.03	\$0.00	\$6.89	\$0.00
047A - Town Soc Sec	\$35,176.87	\$34,596.92	\$579.95	\$0.00	\$23.91	\$0.00
054 - General Assistance	\$149,713.83	\$147,245.56	\$2,468.27	\$0.00	\$101.77	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$918,264.32	\$903,125.19	\$15,139.13	\$0.00	\$624.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$6.52 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.22 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$278.34 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.37 TBA from Trustee Redemptions by TBA
Totals 4 entries			\$296.45

Whiteside County
TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$1,065,915.03
+ Supplements	\$0.00
- Cancellations	\$1,899.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.98
+/- Road & Bridge Transfer	(\$153,809.80)
+ Misc. Adjustments	\$330.64
Adjusted Amount Due	\$910,606.62
+ Prior Year Real Estate Tax	(\$134.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.61
Total Amount Due	\$910,484.59

Current Year Taxes Paid	
Real Estate	\$894,580.08
Railroad	\$14,665.72
Mobile Home	\$55.59
Misc. Adjustments	\$330.64
Prior Year Real Estate	(\$134.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$12.61
Abatements/Refunds	\$0.00
Total Collected	\$909,510.00
Hold Back	\$0.00
County Trustee	\$832.75
Forfeited Tax	\$141.84
Total	\$910,484.59

Interest Distribution	
County Interest	\$618.26
Township Interest	\$0.00
Total Interest	\$618.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$153,949.42	\$153,809.80
Totals	\$153,949.42	\$153,809.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$448,657.32
07/25/2024	\$69,234.41
08/23/2024	\$61,898.87
09/23/2024	\$295,446.70
10/23/2024	\$19,280.77
11/22/2024	\$14,991.93
Totals: 6 Distributions	\$909,510.00
Interest Distribution Date	Amount
11/22/2024	\$618.26
Totals: 1 Distributions	\$618.26
Grand Totals: 7 Distributions	\$910,128.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$5,065.70	\$4,982.18	\$83.52	\$0.00	\$2.96	\$0.00
007 - Road & Bridge	\$282,438.42	\$277,783.60	\$4,654.82	\$0.00	\$253.65	\$0.00
008 - Special Bridge	\$19,982.97	\$19,653.58	\$329.39	\$0.00	\$11.62	\$0.00
009 - Permanent Road	\$470,022.44	\$462,274.23	\$7,748.21	\$0.00	\$273.29	\$0.00
010 - Equipment & Building	\$92,597.07	\$91,070.63	\$1,526.44	\$0.00	\$53.84	\$0.00
027B - R&B Audit	\$1,126.04	\$1,107.47	\$18.57	\$0.00	\$0.65	\$0.00
035B - R&B Tort	\$19,982.97	\$19,653.58	\$329.39	\$0.00	\$11.62	\$0.00
047B - R&B Soc Sec	\$17,168.35	\$16,885.33	\$283.02	\$0.00	\$9.98	\$0.00
090 - Road Damage	\$1,126.04	\$1,107.47	\$18.57	\$0.00	\$0.65	\$0.00
Totals	\$909,510.00	\$894,518.07	\$14,991.93	\$0.00	\$618.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.55	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.37	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$322.27	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.06	TBA from Trustee Redemptions by TBA
Totals 4 entries			\$343.25	

Final Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,864.59
+ Supplements	\$0.00
- Cancellations	\$150.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$227.16
Adjusted Amount Due	\$62,960.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.61
Total Amount Due	\$62,965.02

Current Year Taxes Paid	
Real Estate	\$62,603.59
Railroad	\$0.00
Mobile Home	\$11.30
Misc. Adjustments	\$227.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.61
Abatements/Refunds	\$0.00
Total Collected	\$62,846.66
+ Hold Back	\$0.00
+ County Trustee	\$116.05
+ Forfeited Tax	\$2.31
Total	\$62,965.02

Interest Distribution	
County Interest	\$42.72
Township Interest	\$0.00
Total Interest	\$42.72

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$35,165.98
07/25/2024	\$3,201.24
08/23/2024	\$1,831.98
09/23/2024	\$19,829.36
10/23/2024	\$2,276.00
11/22/2024	\$542.10
Totals: 6 Distributions	\$62,846.66
Interest Distribution Date	Amount
11/22/2024	\$42.72
Totals: 1 Distributions	\$42.72
Grand Totals: 7 Distributions	\$62,889.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,887.55	\$56,396.84	\$490.71	\$0.00	\$38.67	\$0.00
035A - Town Tort	\$4,957.59	\$4,914.83	\$42.76	\$0.00	\$3.37	\$0.00
054 - General Assistance	\$1,001.52	\$992.89	\$8.63	\$0.00	\$0.68	\$0.00
Totals	\$62,846.66	\$62,304.56	\$542.10	\$0.00	\$42.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$272.10 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.26 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.97 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	-\$272.10 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$192.79 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.61 TBA from Trustee Redemptions by TBA
Totals 7 entries			\$231.77

Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$69,276.50	+
+ Supplements	\$0.00	+
- Cancellations	\$165.76	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$21.01	+
+/- Road & Bridge Transfer	(\$8,814.73)	+
+ Misc. Adjustments	\$250.32	-
Adjusted Amount Due	\$60,567.34	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$5.08	
Total Amount Due	\$60,572.42	

Current Year Taxes Paid		
Real Estate	\$60,174.17	
Railroad	\$0.00	
Mobile Home	\$12.44	
Misc. Adjustments	\$250.32	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$5.08	
Abatements/Refunds	\$0.00	
Total Collected	\$60,442.01	
Hold Back	\$0.00	
County Trustee	\$127.87	
Forfeited Tax	\$2.54	
Total	\$60,572.42	

Interest Distribution	
County Interest	\$41.09
Township Interest	\$0.00
Total Interest	\$41.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,830.28	\$8,814.73
Totals	\$8,830.28	\$8,814.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$33,819.03
07/25/2024	\$3,078.70
08/23/2024	\$1,761.82
09/23/2024	\$19,070.08
10/23/2024	\$2,188.81
11/22/2024	\$523.57
Totals: 6 Distributions	\$60,442.01
Interest Distribution Date	Amount
11/22/2024	\$41.09
Totals: 1 Distributions	\$41.09
Grand Totals: 7 Distributions	\$60,483.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,183.91	\$54,705.69	\$478.22	\$0.00	\$37.97	\$0.00
008 - Special Bridge	\$4,006.15	\$3,971.60	\$34.55	\$0.00	\$2.38	\$0.00
027B - R&B Audit	\$1,251.95	\$1,241.15	\$10.80	\$0.00	\$0.74	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,442.01	\$59,918.44	\$523.57	\$0.00	\$41.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$299.85 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.71 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.88 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	-\$299.85 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$212.45 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.28 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.08 TBA from Trustee Redemptions by TBA
Totals 7 entries			\$255.40

Final Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,624.79	+	Real Estate	\$71,149.78
+ Supplements	\$0.00	+	Railroad	\$6,387.92
- Cancellations	\$31.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,593.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$77,537.70	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$55.33	
Total Amount Due	\$77,593.03	+ Forfeited Tax	\$0.00	
		Total	\$77,593.03	
Interest Distribution				
County Interest			\$52.71	
Township Interest			\$0.00	
Total Interest			\$52.71	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$48,681.46
07/25/2024	\$1,202.79
08/23/2024	\$4,791.74
09/23/2024	\$21,741.85
10/23/2024	\$793.85
11/22/2024	\$326.01
Totals: 6 Distributions	\$77,537.70
Interest Distribution Date	Amount
11/22/2024	\$52.71
Totals: 1 Distributions	\$52.71
Grand Totals: 7 Distributions	\$77,590.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,950.09	\$68,660.20	\$289.89	\$0.00	\$46.87	\$0.00
027A - Town Audit	\$414.83	\$413.09	\$1.74	\$0.00	\$0.28	\$0.00
035A - Town Tort	\$2,738.09	\$2,726.56	\$11.53	\$0.00	\$1.86	\$0.00
047A - Town Soc Sec	\$4,397.55	\$4,379.06	\$18.49	\$0.00	\$2.99	\$0.00
054 - General Assistance	\$1,037.14	\$1,032.78	\$4.36	\$0.00	\$0.71	\$0.00
Totals	\$77,537.70	\$77,211.69	\$326.01	\$0.00	\$52.71	\$0.00

Whiteside County
TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$252,228.88
+ Supplements	\$0.00
- Cancellations	\$103.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,632.28)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,493.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,493.35

Current Year Taxes Paid	
Real Estate	\$228,557.12
Railroad	\$20,756.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$249,313.54
+ Hold Back	\$0.00
+ County Trustee	\$179.81
+ Forfeited Tax	\$0.00
Total	\$249,493.35

Interest Distribution	
County Interest	\$169.48
Township Interest	\$0.00
Total Interest	\$169.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,634.29	\$2,632.28
Totals	\$2,634.29	\$2,632.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$156,558.25
07/25/2024	\$3,863.70
08/23/2024	\$15,452.60
09/23/2024	\$69,841.61
10/23/2024	\$2,550.14
11/22/2024	\$1,047.24
Totals: 6 Distributions	\$249,313.54
Interest Distribution Date	Amount
11/22/2024	\$169.48
Totals: 1 Distributions	\$169.48
Grand Totals: 7 Distributions	\$249,483.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$152,940.73	\$152,298.67	\$642.06	\$0.00	\$104.66	\$0.00
008 - Special Bridge	\$20,743.21	\$20,655.99	\$87.22	\$0.00	\$13.95	\$0.00
009 - Permanent Road	\$69,282.08	\$68,990.79	\$291.29	\$0.00	\$46.60	\$0.00
027B - R&B Audit	\$539.42	\$537.14	\$2.28	\$0.00	\$0.36	\$0.00
035B - R&B Tort	\$4,770.84	\$4,750.80	\$20.04	\$0.00	\$3.21	\$0.00
047B - R&B Soc Sec	\$1,037.26	\$1,032.91	\$4.35	\$0.00	\$0.70	\$0.00
Totals	\$249,313.54	\$248,266.30	\$1,047.24	\$0.00	\$169.48	\$0.00

Final Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$73,987.97	+	Real Estate	\$66,754.55		
+ Supplements	\$0.00	+	Railroad	\$7,174.98		
- Cancellations	\$58.44	+	Mobile Home	\$3.72		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$3.72	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$73,933.25	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,933.25		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$73,933.25		+ Forfeited Tax	\$0.00		
			Total	\$73,933.25		
Interest Distribution						
County Interest			County Interest	\$50.26		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$50.26		
Distribution Summary						
Tax Distribution Date		Amount				
06/25/2024		\$49,537.48				
07/25/2024		\$831.16				
08/23/2024		\$2,965.00				
09/23/2024		\$20,169.76				
10/23/2024		\$271.64				
11/22/2024		\$158.21				
Totals: 6 Distributions			\$73,933.25			
Interest Distribution Date		Amount				
11/22/2024		\$50.26				
Totals: 1 Distributions			\$50.26			
Grand Totals: 7 Distributions			\$73,983.51			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,643.79	\$58,518.29	\$125.50	\$0.00	\$39.88	\$0.00
027A - Town Audit	\$490.54	\$489.49	\$1.05	\$0.00	\$0.33	\$0.00
035A - Town Tort	\$8,830.29	\$8,811.40	\$18.89	\$0.00	\$6.00	\$0.00
047A - Town Soc Sec	\$5,682.44	\$5,670.27	\$12.17	\$0.00	\$3.86	\$0.00
054 - General Assistance	\$286.19	\$285.59	\$0.60	\$0.00	\$0.19	\$0.00
Totals	\$73,933.25	\$73,775.04	\$158.21	\$0.00	\$50.26	\$0.00

Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

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Current Year Taxes Due	
Original Amount Due	\$80,881.57
+ Supplements	\$0.00
- Cancellations	\$63.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,821.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,821.76

Current Year Taxes Paid	
Real Estate	\$72,974.21
Railroad	\$7,843.48
Mobile Home	\$4.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,821.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,821.76

Interest Distribution	
County Interest	\$54.94
Township Interest	\$0.00
Total Interest	\$54.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$54,152.80
07/25/2024	\$908.59
08/23/2024	\$3,241.30
09/23/2024	\$22,049.16
10/23/2024	\$296.94
11/22/2024	\$172.97
Totals: 6 Distributions	\$80,821.76
Interest Distribution Date	Amount
11/22/2024	\$54.94
Totals: 1 Distributions	\$54.94
Grand Totals: 7 Distributions	\$80,876.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,696.88	\$27,637.61	\$59.27	\$0.00	\$18.83	\$0.00
008 - Special Bridge	\$6,132.19	\$6,119.07	\$13.12	\$0.00	\$4.17	\$0.00
009 - Permanent Road	\$34,135.64	\$34,062.58	\$73.06	\$0.00	\$23.20	\$0.00
027B - R&B Audit	\$408.80	\$407.93	\$0.87	\$0.00	\$0.28	\$0.00
035B - R&B Tort	\$9,811.44	\$9,790.44	\$21.00	\$0.00	\$6.67	\$0.00
047B - R&B Soc Sec	\$2,636.81	\$2,631.16	\$5.65	\$0.00	\$1.79	\$0.00
Totals	\$80,821.76	\$80,648.79	\$172.97	\$0.00	\$54.94	\$0.00

Current Year Taxes Due

Original Amount Due	\$2,735,247.68
+ Supplements	\$0.00
- Cancellations	\$2,335.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,707.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$212.11
Adjusted Amount Due	\$2,734,832.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,734,832.06

Current Year Taxes Paid

Real Estate	\$2,580,121.33
Railroad	\$152,656.38
Mobile Home	\$1,658.65
Misc. Adjustments	\$212.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,734,648.47
Hold Back	\$0.00
County Trustee	\$183.59
Forfeited Tax	\$0.00
Total	\$2,734,832.06

Interest Distribution

County Interest	\$1,858.93
Township Interest	\$0.00
Total Interest	\$1,858.93

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,685,135.80
07/25/2024	\$34,221.10
08/23/2024	\$152,047.97
09/23/2024	\$792,826.12
10/23/2024	\$52,688.32
11/22/2024	\$17,729.16
Totals: 6 Distributions	\$2,734,648.47
Interest Distribution Date	Amount
11/22/2024	\$1,858.93
Totals: 1 Distributions	\$1,858.93
Grand Totals: 7 Distributions	\$2,736,507.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,904,354.52	\$1,892,008.26	\$12,346.26	\$0.00	\$1,294.53	\$0.00
004 - Operations & Maint	\$476,088.62	\$473,002.09	\$3,086.53	\$0.00	\$323.63	\$0.00
005 - IMRF	\$17,138.04	\$17,026.93	\$111.11	\$0.00	\$11.65	\$0.00
030 - Transportation	\$190,435.45	\$189,200.83	\$1,234.62	\$0.00	\$129.45	\$0.00
031 - Working Cash	\$47,607.49	\$47,298.85	\$308.64	\$0.00	\$32.36	\$0.00
032 - Life Safety	\$47,607.49	\$47,298.85	\$308.64	\$0.00	\$32.36	\$0.00
035 - Tort Fund	\$34,278.82	\$34,056.57	\$222.25	\$0.00	\$23.30	\$0.00
047 - Social Security	\$17,138.04	\$17,026.93	\$111.11	\$0.00	\$11.65	\$0.00
Totals	\$2,734,648.47	\$2,716,919.31	\$17,729.16	\$0.00	\$1,858.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.83	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$152.28	TBA from Trustee Redemptions by TBA
			\$212.11	

Final Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due	
Original Amount Due	\$6,575,363.90
+ Supplements	\$0.00
- Cancellations	\$6,042.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,194.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$879.63
Adjusted Amount Due	\$6,575,395.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$1,282.66
Total Amount Due	\$6,576,677.69

Current Year Taxes Paid	
Real Estate	\$6,283,156.97
Railroad	\$281,216.04
Mobile Home	\$4,780.83
Misc. Adjustments	\$879.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$1,282.66
Abatements/Refunds	\$0.00
Total Collected	\$6,571,316.14
+ Hold Back	\$0.00
+ County Trustee	\$5,361.54
+ Forfeited Tax	\$0.01
Total	\$6,576,677.69

Interest Distribution	
County Interest	\$4,466.99
Township Interest	\$0.00
Total Interest	\$4,466.99

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,991,935.23
07/25/2024	\$109,349.02
08/23/2024	\$386,916.70
09/23/2024	\$1,915,100.63
10/23/2024	\$116,414.52
11/22/2024	\$51,600.04
Totals: 6 Distributions	\$6,571,316.14
Interest Distribution Date	Amount
11/22/2024	\$4,466.99
Totals: 1 Distributions	\$4,466.99
Grand Totals: 7 Distributions	\$6,575,783.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,854,661.75	\$3,824,393.73	\$30,268.02	\$0.00	\$2,620.30	\$0.00
003 - Bonds	\$762,331.81	\$756,345.74	\$5,986.07	\$0.00	\$518.21	\$0.00
004 - Operations & Maint	\$741,283.89	\$735,463.09	\$5,820.80	\$0.00	\$503.90	\$0.00
005 - IMRF	\$30,096.63	\$29,860.29	\$236.34	\$0.00	\$20.46	\$0.00
030 - Transportation	\$296,510.93	\$294,182.62	\$2,328.31	\$0.00	\$201.56	\$0.00
031 - Working Cash	\$74,131.02	\$73,548.93	\$582.09	\$0.00	\$50.39	\$0.00
032 - Life Safety	\$74,131.02	\$73,548.93	\$582.09	\$0.00	\$50.39	\$0.00
033 - Special Education	\$59,299.55	\$58,833.93	\$465.62	\$0.00	\$40.31	\$0.00
035 - Tort Fund	\$459,742.43	\$456,132.38	\$3,610.05	\$0.00	\$312.52	\$0.00
047 - Social Security	\$144,996.09	\$143,857.53	\$1,138.56	\$0.00	\$98.56	\$0.00
057 - Lease/Purchase/Rent	\$74,131.02	\$73,548.93	\$582.09	\$0.00	\$50.39	\$0.00
Totals	\$6,571,316.14	\$6,519,716.10	\$51,600.04	\$0.00	\$4,466.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$327.45 TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-80.65 TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$462.71 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$212.87 TBA from Trustee Redemptions by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$61.98	TBA from Trustee Redemptions by TBA
\$96.08	TBA from Trustee Redemptions by TBA
\$87.07	TBA from Trustee Redemptions by TBA
\$421.63	TBA from Trustee Redemptions by TBA
\$406.00	TBA from Trustee Redemptions by TBA
\$167.15	TBA from Trustee Redemptions by TBA
\$2,162.29	

Whiteside County
U003 - PTOWN-LYN-TAMP UNIT #3

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,387,559.36	+	Real Estate	\$5,346,905.43
+ Supplements	\$24.11	+	Railroad	\$26,857.82
- Cancellations	\$8,073.30	+	Mobile Home	\$3,447.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,620.43
+ Mobile Home	\$4,689.18	+	Prior Year Real Estate	(\$2,302.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$6,620.43	+	Prior Year Misc. Adjustments	\$772.93
Adjusted Amount Due	\$5,390,819.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,302.24)		Total Collected	\$5,382,302.11
+ Prior Year Mobile Home Tax	\$0.01		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$772.93		+ County Trustee	\$6,677.98
Total Amount Due	\$5,389,290.48		+ Forfeited Tax	\$310.39
			Total	\$5,389,290.48

Interest Distribution	
County Interest	\$3,658.73
Township Interest	\$0.00
Total Interest	\$3,658.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,210,549.34
07/25/2024	\$201,794.78
08/23/2024	\$196,211.04
09/23/2024	\$1,568,491.76
10/23/2024	\$134,290.74
11/22/2024	\$70,964.45
Totals: 6 Distributions	\$5,382,302.11
Interest Distribution Date	Amount
11/22/2024	\$3,658.73
Totals: 1 Distributions	\$3,658.73
Grand Totals: 7 Distributions	\$5,385,960.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,512,441.91	\$3,466,131.15	\$46,310.76	\$0.00	\$2,387.65	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$924,329.65	\$912,142.57	\$12,187.08	\$0.00	\$628.33	\$0.00
005 - IMRF	\$8,999.20	\$8,880.55	\$118.65	\$0.00	\$6.12	\$0.00
030 - Transportation	\$246,487.91	\$243,238.02	\$3,249.89	\$0.00	\$167.56	\$0.00
031 - Working Cash	\$61,621.98	\$60,809.51	\$812.47	\$0.00	\$41.89	\$0.00
032 - Life Safety	\$61,621.98	\$60,809.51	\$812.47	\$0.00	\$41.89	\$0.00
033 - Special Education	\$49,296.51	\$48,646.53	\$649.98	\$0.00	\$33.51	\$0.00
035 - Tort Fund	\$268,178.58	\$264,642.73	\$3,535.85	\$0.00	\$182.30	\$0.00
047 - Social Security	\$187,702.41	\$185,227.58	\$2,474.83	\$0.00	\$127.59	\$0.00
057 - Lease/Purchase/Rent	\$61,621.98	\$60,809.51	\$812.47	\$0.00	\$41.89	\$0.00
Totals	\$5,382,302.11	\$5,311,337.66	\$70,964.45	\$0.00	\$3,658.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$503.94 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,734.20 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$248.10 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.07 TBA BY TRUSTEE by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$121.58	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-4,734.20	TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,354.40	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$279.23	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$193.91	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$743.66	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.78	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.03	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$762.31	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$527.91	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$80.28	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$43.16	TBA from Trustee Redemptions by TBA
Totals 16 entries			\$7,393.36	

Final Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due	
Original Amount Due	\$16,097,082.04
+ Supplements	\$0.00
- Cancellations	\$24,001.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,095.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,239.43
Adjusted Amount Due	\$16,080,415.84
+ Prior Year Real Estate Tax	(\$2,204.84)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$2,653.07
Total Amount Due	\$16,080,864.08

Current Year Taxes Paid	
Real Estate	\$15,807,103.85
Railroad	\$253,386.26
Mobile Home	\$936.55
Misc. Adjustments	\$6,239.43
Prior Year Real Estate	(\$2,204.84)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$2,653.07
Abatements/Refunds	\$0.00
Total Collected	\$16,068,114.33
Hold Back	\$0.00
County Trustee	\$11,182.97
Forfeited Tax	\$1,566.78
Total	\$16,080,864.08

Interest Distribution	
County Interest	\$10,922.63
Township Interest	\$0.00
Total Interest	\$10,922.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$8,027,260.10
07/25/2024	\$1,288,078.27
08/23/2024	\$1,201,635.16
09/23/2024	\$4,997,152.33
10/23/2024	\$319,414.12
11/22/2024	\$234,574.35
Totals: 6 Distributions	\$16,068,114.33
Interest Distribution Date	Amount
11/22/2024	\$10,922.63
Totals: 1 Distributions	\$10,922.63
Grand Totals: 7 Distributions	\$16,079,036.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,860,198.37	\$9,716,251.88	\$143,946.49	\$0.00	\$6,702.67	\$0.00
003 - Bonds	\$1,700,424.26	\$1,675,600.18	\$24,824.08	\$0.00	\$1,155.90	\$0.00
004 - Operations & Maint	\$1,903,348.49	\$1,875,562.00	\$27,786.49	\$0.00	\$1,293.84	\$0.00
005 - IMRF	\$298,417.02	\$294,060.50	\$4,356.52	\$0.00	\$202.86	\$0.00
030 - Transportation	\$761,259.03	\$750,145.59	\$11,113.44	\$0.00	\$517.48	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$152,100.76	\$149,880.26	\$2,220.50	\$0.00	\$103.39	\$0.00
035 - Tort Fund	\$700,425.19	\$690,199.84	\$10,225.35	\$0.00	\$476.13	\$0.00
047 - Social Security	\$596,834.05	\$588,121.02	\$8,713.03	\$0.00	\$405.71	\$0.00
057 - Lease/Purchase/Rent	\$95,107.16	\$93,718.71	\$1,388.45	\$0.00	\$64.65	\$0.00
Totals	\$16,068,114.33	\$15,833,539.98	\$234,574.35	\$0.00	\$10,922.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,414.12 Trustee Sale by TBA
2023	MH - Mobile Home	Back Tax Collected	\$83.39 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$988.38 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$768.94 TBA from Trustee Redemptions by TBA

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
Totals		9 entries

Amount Adjustment Description

\$92.40	TBA from Trustee Redemptions by TBA
\$3,559.65	TBA from Trustee Redemptions by TBA
\$830.06	TBA from Trustee Redemptions by TBA
\$55.88	TBA from Trustee Redemptions by TBA
\$99.68	TBA from Trustee Redemptions by TBA
\$8,892.50	

Final Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due	
Original Amount Due	\$7,125,304.38
+ Supplements	\$0.00
- Cancellations	\$6,029.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,275.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$479.32
Adjusted Amount Due	\$7,121,029.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$56.48
Total Amount Due	\$7,121,085.82

Current Year Taxes Paid	
Real Estate	\$6,793,983.02
Railroad	\$320,512.96
Mobile Home	\$1,106.72
Misc. Adjustments	\$479.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$56.48
Abatements/Refunds	\$0.00
Total Collected	\$7,116,138.50
+ Hold Back	\$0.00
+ County Trustee	\$4,892.41
+ Forfeited Tax	\$54.91
Total	\$7,121,085.82

Interest Distribution	
County Interest	\$4,837.34
Township Interest	\$0.00
Total Interest	\$4,837.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,395,100.42
07/25/2024	\$114,418.30
08/23/2024	\$325,759.43
09/23/2024	\$2,048,736.59
10/23/2024	\$175,745.40
11/22/2024	\$56,378.36
Totals: 6 Distributions	\$7,116,138.50
Interest Distribution Date	Amount
11/22/2024	\$4,837.34
Totals: 1 Distributions	\$4,837.34
Grand Totals: 7 Distributions	\$7,120,975.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,970,705.63	\$3,939,247.34	\$31,458.29	\$0.00	\$2,699.17	\$0.00
003 - Bonds	\$1,067,427.89	\$1,058,971.08	\$8,456.81	\$0.00	\$725.61	\$0.00
004 - Operations & Maint	\$752,026.41	\$746,068.39	\$5,958.02	\$0.00	\$511.21	\$0.00
005 - IMRF	\$75,053.91	\$74,459.29	\$594.62	\$0.00	\$51.02	\$0.00
030 - Transportation	\$300,813.40	\$298,430.17	\$2,383.23	\$0.00	\$204.48	\$0.00
031 - Working Cash	\$75,203.36	\$74,607.53	\$595.83	\$0.00	\$51.12	\$0.00
032 - Life Safety	\$75,203.36	\$74,607.53	\$595.83	\$0.00	\$51.12	\$0.00
033 - Special Education	\$60,159.84	\$59,683.22	\$476.62	\$0.00	\$40.89	\$0.00
035 - Tort Fund	\$364,581.12	\$361,692.70	\$2,888.42	\$0.00	\$247.83	\$0.00
047 - Social Security	\$299,760.22	\$297,385.36	\$2,374.86	\$0.00	\$203.77	\$0.00
057 - Lease/Purchase/Rent	\$75,203.36	\$74,607.53	\$595.83	\$0.00	\$51.12	\$0.00
Totals	\$7,116,138.50	\$7,059,760.14	\$56,378.36	\$0.00	\$4,837.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$479.32 TBA from Trustee Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	\$56.48 TBA from Trustee Redemptions by TBA
		Totals	\$535.80

Final Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,279.87	+	Real Estate	\$58,279.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,279.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,279.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$58,279.87		+ Forfeited Tax	\$0.00

Total	\$58,279.87
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Interest Distribution

County Interest	\$39.62
Township Interest	\$0.00
Total Interest	\$39.62

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$26,610.99
07/25/2024	\$6,639.28
08/23/2024	\$819.38
09/23/2024	\$24,210.20
11/22/2024	\$0.02
Totals: 5 Distributions	\$58,279.87
Interest Distribution Date	Amount
11/22/2024	\$39.62
Totals: 1 Distributions	\$39.62
Grand Totals: 6 Distributions	\$58,319.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,570.55	\$29,570.55	\$0.00	\$0.00	\$20.11	\$0.00
003 - Bonds	\$9,856.87	\$9,856.87	\$0.00	\$0.00	\$6.70	\$0.00
004 - Operations & Maint	\$5,866.92	\$5,866.92	\$0.00	\$0.00	\$3.99	\$0.00
005 - IMRF	\$577.03	\$577.03	\$0.00	\$0.00	\$0.39	\$0.00
030 - Transportation	\$2,323.04	\$2,323.03	\$0.01	\$0.00	\$1.58	\$0.00
031 - Working Cash	\$591.89	\$591.89	\$0.00	\$0.00	\$0.40	\$0.00
032 - Life Safety	\$570.85	\$570.85	\$0.00	\$0.00	\$0.39	\$0.00
033 - Special Education	\$475.74	\$475.74	\$0.00	\$0.00	\$0.32	\$0.00
035 - Tort Fund	\$6,167.18	\$6,167.18	\$0.00	\$0.00	\$4.19	\$0.00
047 - Social Security	\$1,742.28	\$1,742.28	\$0.00	\$0.00	\$1.18	\$0.00
057 - Lease/Purchase/Rent	\$537.52	\$537.51	\$0.01	\$0.00	\$0.37	\$0.00
Totals	\$58,279.87	\$58,279.85	\$0.02	\$0.00	\$39.62	\$0.00

Final Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$253.69	+	Real Estate	\$253.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$253.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$253.69		+ Forfeited Tax	\$0.00
			Total	\$253.69
Interest Distribution				
County Interest				\$0.00
Township Interest				\$0.00
Total Interest				\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$253.69
Totals: 1 Distributions	\$253.69
Grand Totals: 1 Distributions	\$253.69

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$139.29	\$139.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$30.28	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$29.64	\$29.64	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2.47	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.96	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2.96	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.37	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23.47	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7.41	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$253.69	\$253.69	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County
U340 - BU VALLEY UNIT NO 340

4/1/2025 14:58

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,842.84	+	Real Estate	\$175,856.34
+ Supplements	\$0.00	+	Railroad	\$53,986.50
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,842.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$229,842.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$229,842.84	+ Forfeited Tax	\$0.00	
		Total	\$229,842.84	
Interest Distribution				
County Interest			\$156.24	
Township Interest			\$0.00	
Total Interest			\$156.24	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$142,820.97
07/25/2024	\$14,299.71
08/23/2024	\$1,560.19
09/23/2024	\$57,308.66
10/23/2024	\$13,853.29
11/22/2024	\$0.02
Totals: 6 Distributions	\$229,842.84
Interest Distribution Date	Amount
11/22/2024	\$156.24
Totals: 1 Distributions	\$156.24
Grand Totals: 7 Distributions	\$229,999.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$115,733.68	\$115,733.68	\$0.00	\$0.00	\$78.69	\$0.00
003 - Bonds	\$36,449.86	\$36,449.84	\$0.02	\$0.00	\$24.78	\$0.00
004 - Operations & Maint	\$21,042.57	\$21,042.57	\$0.00	\$0.00	\$14.30	\$0.00
005 - IMRF	\$4,743.04	\$4,743.04	\$0.00	\$0.00	\$3.22	\$0.00
030 - Transportation	\$10,521.29	\$10,521.29	\$0.00	\$0.00	\$7.15	\$0.00
031 - Working Cash	\$2,104.21	\$2,104.21	\$0.00	\$0.00	\$1.43	\$0.00
032 - Life Safety	\$2,104.21	\$2,104.21	\$0.00	\$0.00	\$1.43	\$0.00
033 - Special Education	\$1,683.37	\$1,683.37	\$0.00	\$0.00	\$1.14	\$0.00
035 - Tort Fund	\$26,980.56	\$26,980.56	\$0.00	\$0.00	\$18.34	\$0.00
047 - Social Security	\$6,375.84	\$6,375.84	\$0.00	\$0.00	\$4.33	\$0.00
057 - Lease/Purchase/Rent	\$2,104.21	\$2,104.21	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$229,842.84	\$229,842.82	\$0.02	\$0.00	\$156.24	\$0.00

Final Settlement Sheet
Whiteside County
U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$862,259.94	+	Real Estate	\$859,111.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$126.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$126.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$862,386.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$859,238.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$3,148.27	
Total Amount Due	\$862,386.68	+ Forfeited Tax	\$0.00	

Total	\$862,386.68
Interest Distribution	
County Interest	\$584.09
Township Interest	\$0.00
Total Interest	\$584.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$488,487.04
07/25/2024	\$68,777.95
08/23/2024	\$31,113.21
09/23/2024	\$244,914.11
10/23/2024	\$10,908.17
11/22/2024	\$15,037.93
Totals: 6 Distributions	\$859,238.41
Interest Distribution Date	Amount
11/22/2024	\$584.09
Totals: 1 Distributions	\$584.09
Grand Totals: 7 Distributions	\$859,822.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$468,093.33	\$459,901.00	\$8,192.33	\$0.00	\$318.19	\$0.00
003 - Bonds	\$110,586.56	\$108,651.13	\$1,935.43	\$0.00	\$75.17	\$0.00
004 - Operations & Maint	\$110,899.33	\$108,958.42	\$1,940.91	\$0.00	\$75.39	\$0.00
005 - IMRF	\$13,642.13	\$13,403.37	\$238.76	\$0.00	\$9.27	\$0.00
030 - Transportation	\$32,533.35	\$31,963.96	\$569.39	\$0.00	\$22.12	\$0.00
031 - Working Cash	\$7,395.46	\$7,266.04	\$129.42	\$0.00	\$5.03	\$0.00
032 - Life Safety	\$7,395.46	\$7,266.04	\$129.42	\$0.00	\$5.03	\$0.00
033 - Special Education	\$5,919.29	\$5,815.70	\$103.59	\$0.00	\$4.02	\$0.00
035 - Tort Fund	\$79,335.20	\$77,946.72	\$1,388.48	\$0.00	\$53.93	\$0.00
047 - Social Security	\$16,042.84	\$15,762.06	\$280.78	\$0.00	\$10.91	\$0.00
057 - Lease	\$7,395.46	\$7,266.04	\$129.42	\$0.00	\$5.03	\$0.00
Totals	\$859,238.41	\$844,200.48	\$15,037.93	\$0.00	\$584.09	\$0.00

Final Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$221,376.37	+	Real Estate	\$228,663.65	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$271.44	+	Mobile Home	\$413.71	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.17	
+ Mobile Home	\$442.59	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$7,820.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$130.17	-	Prior Year Misc. Adjustments	\$51.60	
Adjusted Amount Due	\$229,498.61		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,259.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$51.60		+ County Trustee	\$291.09	
Total Amount Due	\$229,550.21		+ Forfeited Tax	(\$0.01)	

	Total	\$229,550.21
Interest Distribution		
County Interest	\$155.84	
Township Interest	\$0.00	
Total Interest	\$155.84	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,960.71	\$6,954.33
GARDEN PLAIN TOWNSHIP	\$866.96	\$866.59
Totals	\$7,827.67	\$7,820.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,548.71
07/25/2024	\$2,165.08
08/23/2024	\$10,855.72
09/23/2024	\$66,518.11
10/23/2024	\$3,524.28
11/22/2024	\$1,647.23
Totals: 6 Distributions	\$229,259.13
Interest Distribution Date	Amount
11/22/2024	\$155.84
Totals: 1 Distributions	\$155.84
Grand Totals: 7 Distributions	\$229,414.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,921.52	\$39,633.62	\$287.90	\$0.00	\$28.10	\$0.00
005 - IMRF	\$35,018.46	\$34,765.90	\$252.56	\$0.00	\$24.64	\$0.00
014 - Police Protection	\$11,910.06	\$11,824.15	\$85.91	\$0.00	\$8.38	\$0.00
017 - Cemetery	\$3,996.96	\$3,968.13	\$28.83	\$0.00	\$2.81	\$0.00
025 - Garbage	\$2,006.68	\$1,992.20	\$14.48	\$0.00	\$1.41	\$0.00
026 - Sewage/Disposal	\$39,921.77	\$39,633.84	\$287.93	\$0.00	\$28.10	\$0.00
027 - Audit	\$20,017.57	\$19,873.21	\$144.36	\$0.00	\$14.09	\$0.00
035 - Tort Fund	\$43,627.32	\$43,312.66	\$314.66	\$0.00	\$30.70	\$0.00
047 - Social Security	\$25,017.87	\$24,837.43	\$180.44	\$0.00	\$17.61	\$0.00
099 - R&B CITY	\$7,820.92	\$7,770.76	\$50.16	\$0.00	\$0.00	\$0.00
Totals	\$229,259.13	\$227,611.90	\$1,647.23	\$0.00	\$155.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$130.17	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$51.60	TBA from Trustee Redemptions by TBA
	Totals		\$181.77	

Final Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due		
Original Amount Due	\$2,055.77	+
+ Supplements	\$0.00	+
- Cancellations	\$8.46	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$951.10	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$2,998.41	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$2,998.41	

Current Year Taxes Paid		
Real Estate	\$2,998.41	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$2,998.41	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$2,998.41	

Interest Distribution		
County Interest	\$2.04	
Township Interest	\$0.00	
Total Interest	\$2.04	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.33	\$951.10
Totals	\$953.33	\$951.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,395.45
07/25/2024	\$215.58
08/23/2024	\$142.37
09/23/2024	\$1,031.38
10/23/2024	\$75.37
11/22/2024	\$138.26
Totals: 6 Distributions	\$2,998.41
Interest Distribution Date	Amount
11/22/2024	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 7 Distributions	\$3,000.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,047.31	\$1,919.64	\$127.67	\$0.00	\$2.04	\$0.00
099 - R&B CITY	\$951.10	\$940.51	\$10.59	\$0.00	\$0.00	\$0.00
Totals	\$2,998.41	\$2,860.15	\$138.26	\$0.00	\$2.04	\$0.00

Final Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due		
Original Amount Due	\$0.00	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$1,975.49	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$1,975.49	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,975.49	

Current Year Taxes Paid		
Real Estate	\$1,975.49	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$1,975.49	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$1,975.49	

Interest Distribution	
County Interest	\$1.34
Township Interest	\$0.00
Total Interest	\$1.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,975.49
Totals	\$1,976.89	\$1,975.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,145.72
07/25/2024	\$116.88
08/23/2024	\$65.61
09/23/2024	\$540.70
10/23/2024	\$66.66
11/22/2024	\$39.92
Totals: 6 Distributions	\$1,975.49
Interest Distribution Date	Amount
11/22/2024	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 7 Distributions	\$1,976.83

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	\$1.34	\$0.00
099 - R&B CITY	\$1,975.49	\$1,935.57	\$39.92	\$0.00	\$0.00	\$0.00
Totals	\$1,975.49	\$1,935.57	\$39.92	\$0.00	\$1.34	\$0.00

Whiteside County
VERI - ERIE VILLAGE

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$308,081.93	+	Real Estate	\$322,866.82	
+ Supplements	\$0.00	+	Railroad	\$5,825.42	
- Cancellations	\$382.31	+	Mobile Home	\$144.45	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.34	
+ Mobile Home	\$144.45	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$20,992.62	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$63.34	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$328,900.03		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$328,900.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$328,900.03		+ Forfeited Tax	\$0.00	

Total	\$328,900.03
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Interest Distribution

County Interest	\$223.58
Township Interest	\$0.00
Total Interest	\$223.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,992.62	\$20,992.62
Totals	\$20,992.62	\$20,992.62

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$194,181.58
07/25/2024	\$3,517.93
08/23/2024	\$15,827.37
09/23/2024	\$106,065.92
10/23/2024	\$7,227.00
11/22/2024	\$2,080.23
Totals: 6 Distributions	\$328,900.03
Interest Distribution Date	Amount
11/22/2024	\$223.58
Totals: 1 Distributions	\$223.58
Grand Totals: 7 Distributions	\$329,123.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,612.14	\$63,204.31	\$407.83	\$0.00	\$46.20	\$0.00
005 - IMRF	\$47,992.91	\$47,685.24	\$307.67	\$0.00	\$34.85	\$0.00
014 - Police Protection	\$19,228.21	\$19,104.92	\$123.29	\$0.00	\$13.96	\$0.00
025 - Garbage	\$51,240.72	\$50,912.22	\$328.50	\$0.00	\$37.21	\$0.00
027 - Audit	\$17,501.15	\$17,388.97	\$112.18	\$0.00	\$12.71	\$0.00
035 - Tort Fund	\$8,995.51	\$8,937.83	\$57.68	\$0.00	\$6.53	\$0.00
045 - Public Benefit	\$12,810.18	\$12,728.06	\$82.12	\$0.00	\$9.30	\$0.00
047 - Social Security	\$52,993.32	\$52,653.60	\$339.72	\$0.00	\$38.48	\$0.00
060 - Unemployment Insurance	\$6,005.43	\$5,966.93	\$38.50	\$0.00	\$4.36	\$0.00
062 - Workers Compensation	\$25,001.77	\$24,841.50	\$160.27	\$0.00	\$18.15	\$0.00
073 - Sewage & Chlorine	\$2,526.07	\$2,509.89	\$16.18	\$0.00	\$1.83	\$0.00
099 - R&B CITY	\$20,992.62	\$20,886.33	\$106.29	\$0.00	\$0.00	\$0.00
Totals	\$328,900.03	\$326,819.80	\$2,080.23	\$0.00	\$223.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$63.34	TBA from Trustee Redemptions by TBA
Totals	1 entries		\$63.34	

Whiteside County
VFUL - FULTON CITY

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Current Year Taxes Due		
Original Amount Due	\$693,449.74	+
+ Supplements	\$0.00	+
- Cancellations	\$1,004.29	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$661.39	+
+/- Road & Bridge Transfer	\$38,244.53	+
+ Misc. Adjustments	\$53.74	-
Adjusted Amount Due	\$731,405.11	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.01	
+ Prior Year Misc. Adjustments	\$281.59	
Total Amount Due	\$731,686.71	

Current Year Taxes Paid		
Real Estate	\$730,024.86	
Railroad	\$0.00	
Mobile Home	\$600.76	
Misc. Adjustments	\$53.74	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.01	
Prior Year Misc. Adjustments	\$281.59	
Abatements/Refunds	\$0.00	
Total Collected	\$730,960.96	
Hold Back	\$0.00	
County Trustee	\$725.76	
Forfeited Tax	(\$0.01)	
Total	\$731,686.71	

Interest Distribution		
County Interest	\$496.89	
Township Interest	\$0.00	
Total Interest	\$496.89	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$38,246.90	\$38,211.80
GARDEN PLAIN TOWNSHIF	\$32.74	\$32.73
Totals	\$38,279.64	\$38,244.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$421,957.58
07/25/2024	\$16,320.91
08/23/2024	\$42,576.96
09/23/2024	\$226,353.93
10/23/2024	\$16,102.06
11/22/2024	\$7,649.52
Totals: 6 Distributions	\$730,960.96
Interest Distribution Date	Amount
11/22/2024	\$496.89
Totals: 1 Distributions	\$496.89
Grand Totals: 7 Distributions	\$731,457.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,857.57	\$151,245.72	\$1,611.85	\$0.00	\$109.65	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$169,820.12	\$168,029.42	\$1,790.70	\$0.00	\$121.81	\$0.00
014 - Police Protection	\$45,504.54	\$45,024.70	\$479.84	\$0.00	\$32.64	\$0.00
027 - Audit	\$32,998.24	\$32,650.28	\$347.96	\$0.00	\$23.67	\$0.00
035 - Tort Fund	\$138,122.12	\$136,665.64	\$1,456.48	\$0.00	\$99.08	\$0.00
041 - Street Lighting	\$30,521.78	\$30,199.94	\$321.84	\$0.00	\$21.89	\$0.00
047 - Social Security	\$122,892.06	\$121,596.17	\$1,295.89	\$0.00	\$88.15	\$0.00
099 - R&B CITY	\$38,244.53	\$37,899.57	\$344.96	\$0.00	\$0.00	\$0.00
Totals	\$730,960.96	\$723,311.44	\$7,649.52	\$0.00	\$496.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$82.66	TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-20.36	TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$116.80	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.74	TBA from Trustee Redemptions by TBA

Final Settlement Sheet**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$102.49	TBA from Trustee Redemptions by TBA
Totals	5 entries		\$335.33	

Final Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due		
Original Amount Due	\$63,427.82	+
+ Supplements	\$0.00	+
- Cancellations	\$270.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$27.17	+
+/- Road & Bridge Transfer	\$5,365.45	+
+ Misc. Adjustments	\$270.26	-
Adjusted Amount Due	\$68,819.96	
+ Prior Year Real Estate Tax	(\$527.06)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$9.21	
Total Amount Due	\$68,302.11	

Current Year Taxes Paid		
Real Estate	\$68,373.29	
Railroad	\$0.00	
Mobile Home	\$27.17	
Misc. Adjustments	\$270.26	
Prior Year Real Estate	(\$527.06)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$9.21	
Abatements/Refunds	\$0.00	
Total Collected	\$68,152.87	
Hold Back	\$0.00	
County Trustee	\$115.98	
Forfeited Tax	\$33.26	
Total	\$68,302.11	

Interest Distribution	
County Interest	\$46.33
Township Interest	\$0.00
Total Interest	\$46.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,375.54	\$5,365.45
Totals	\$5,375.54	\$5,365.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$38,861.26
07/25/2024	\$1,549.32
08/23/2024	\$3,961.38
09/23/2024	\$20,749.80
10/23/2024	\$2,537.33
11/22/2024	\$493.78
Totals: 6 Distributions	\$68,152.87
Interest Distribution Date	Amount
11/22/2024	\$46.33
Totals: 1 Distributions	\$46.33
Grand Totals: 7 Distributions	\$68,199.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,487.56	\$8,426.21	\$61.35	\$0.00	\$6.25	\$0.00
014 - Police Protection	\$3,368.04	\$3,343.72	\$24.32	\$0.00	\$2.49	\$0.00
025 - Garbage	\$10,272.59	\$10,198.40	\$74.19	\$0.00	\$7.58	\$0.00
027 - Audit	\$2,175.77	\$2,160.06	\$15.71	\$0.00	\$1.61	\$0.00
035 - Tort Fund	\$26,668.32	\$26,475.73	\$192.59	\$0.00	\$19.68	\$0.00
047 - Social Security	\$11,815.14	\$11,729.81	\$85.33	\$0.00	\$8.72	\$0.00
099 - R&B CITY	\$5,365.45	\$5,325.16	\$40.29	\$0.00	\$0.00	\$0.00
Totals	\$68,152.87	\$67,659.09	\$493.78	\$0.00	\$46.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$107.56 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$162.70 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.21 TBA from Trustee Redemptions by TBA
			\$279.47
Totals 3 entries			

Final Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$666,666.82	+	Real Estate	\$698,922.48	
+ Supplements	\$0.00	+	Railroad	\$4,496.02	
- Cancellations	\$1,022.49	+	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	\$37,774.17	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$703,418.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$703,418.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$703,418.50		+ Forfeited Tax	\$0.00	
			Total	\$703,418.50	
Interest Distribution					
County Interest			County Interest	\$478.16	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$478.16	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$35,160.25	\$35,141.89
UNION GROVE TOWNSHIP	\$2,634.29	\$2,632.28
Totals	\$37,794.54	\$37,774.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$399,981.03
07/25/2024	\$8,487.67
08/23/2024	\$37,790.27
09/23/2024	\$215,302.94
10/23/2024	\$32,438.14
11/22/2024	\$9,418.45
Totals: 6 Distributions	\$703,418.50
Interest Distribution Date	Amount
11/22/2024	\$478.16
Totals: 1 Distributions	\$478.16
Grand Totals: 7 Distributions	\$703,896.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,095.04	\$147,070.09	\$2,024.95	\$0.00	\$107.11	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,469.86	\$85,295.46	\$1,174.40	\$0.00	\$62.11	\$0.00
012 - Fire Protection	\$77,566.20	\$76,512.76	\$1,053.44	\$0.00	\$55.72	\$0.00
014 - Police Protection	\$44,758.59	\$44,150.73	\$607.86	\$0.00	\$32.15	\$0.00
016 - Library	\$89,457.93	\$88,242.98	\$1,214.95	\$0.00	\$64.26	\$0.00
017 - Cemetery	\$14,939.72	\$14,736.81	\$202.91	\$0.00	\$10.73	\$0.00
027 - Audit	\$5,437.65	\$5,363.81	\$73.84	\$0.00	\$3.91	\$0.00
028 - Library Building	\$11,951.64	\$11,789.32	\$162.32	\$0.00	\$8.59	\$0.00
035 - Tort Fund	\$65,614.56	\$64,723.42	\$891.14	\$0.00	\$47.13	\$0.00
041 - Street Lighting	\$29,819.53	\$29,414.54	\$404.99	\$0.00	\$21.42	\$0.00
046 - Emergency Services & Disaster	\$1,075.68	\$1,061.08	\$14.60	\$0.00	\$0.77	\$0.00
047 - Social Security	\$89,457.93	\$88,242.98	\$1,214.95	\$0.00	\$64.26	\$0.00
099 - R&B CITY	\$37,774.17	\$37,396.07	\$378.10	\$0.00	\$0.00	\$0.00
Totals	\$703,418.50	\$694,000.05	\$9,418.45	\$0.00	\$478.16	\$0.00

Final Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		
Original Amount Due	\$217,916.49	+
Supplements	\$0.00	+
Cancellations	\$434.64	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$32,181.44	+
Misc. Adjustments	\$126.57	-
Adjusted Amount Due	\$249,789.86	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$249,789.86	

Current Year Taxes Paid		
Real Estate	\$249,439.83	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$126.57	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$249,566.40	
Hold Back	\$0.00	+
County Trustee	\$223.46	+
Forfeited Tax	\$0.00	+
Total	\$249,789.86	

Interest Distribution		
County Interest	\$169.65	
Township Interest	\$0.00	
Total Interest	\$169.65	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$32,197.69	\$32,181.44
Totals	\$32,197.69	\$32,181.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,263.52
07/25/2024	\$6,176.50
08/23/2024	\$16,174.48
09/23/2024	\$72,308.50
10/23/2024	\$6,841.56
11/22/2024	\$3,801.84
Totals: 6 Distributions	\$249,566.40
Interest Distribution Date	Amount
11/22/2024	\$169.65
Totals: 1 Distributions	\$169.65
Grand Totals: 7 Distributions	\$249,736.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,112.40	\$51,285.41	\$826.99	\$0.00	\$40.67	\$0.00
005 - IMRF	\$59,875.64	\$58,925.49	\$950.15	\$0.00	\$46.73	\$0.00
014 - Police Protection	\$17,225.37	\$16,952.01	\$273.36	\$0.00	\$13.44	\$0.00
016 - Library	\$32,177.10	\$31,666.49	\$510.61	\$0.00	\$25.11	\$0.00
028 - Library Building	\$3,996.41	\$3,932.99	\$63.42	\$0.00	\$3.12	\$0.00
035 - Tort Fund	\$16,352.78	\$16,093.29	\$259.49	\$0.00	\$12.76	\$0.00
047 - Social Security	\$35,645.26	\$35,079.61	\$565.65	\$0.00	\$27.82	\$0.00
099 - R&B CITY	\$32,181.44	\$31,829.27	\$352.17	\$0.00	\$0.00	\$0.00
Totals	\$249,566.40	\$245,764.56	\$3,801.84	\$0.00	\$169.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$60.52 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.05 TBA from Trustee Redemptions by TBA
	Totals	2 entries	\$126.57

Final Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due	
Original Amount Due	\$1,962,747.51
+ Supplements	\$0.00
- Cancellations	\$9,067.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.61
+/- Road & Bridge Transfer	\$70,255.67
+ Misc. Adjustments	\$8,754.96
Adjusted Amount Due	\$2,032,728.38
+ Prior Year Real Estate Tax	(\$4,709.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,028,019.29

Current Year Taxes Paid	
Real Estate	\$2,020,420.16
Railroad	\$0.00
Mobile Home	\$37.61
Misc. Adjustments	\$8,754.96
Prior Year Real Estate	(\$4,709.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,024,503.64
Hold Back	\$0.00
County Trustee	\$3,154.83
Forfeited Tax	\$360.82
Total	\$2,028,019.29

Interest Distribution	
County Interest	\$1,376.20
Township Interest	\$0.00
Total Interest	\$1,376.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$70,352.28	\$70,242.75
MONTMORENCY TOWNSH	\$12.95	\$12.92
Totals	\$70,365.23	\$70,255.67

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$980,488.53
07/25/2024	\$177,896.18
08/23/2024	\$141,630.98
09/23/2024	\$604,203.12
10/23/2024	\$60,866.02
11/22/2024	\$59,418.81
Totals: 6 Distributions	\$2,024,503.64
Interest Distribution Date	Amount
11/22/2024	\$1,376.20
Totals: 1 Distributions	\$1,376.20
Grand Totals: 7 Distributions	\$2,025,879.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,902.65	\$218,270.55	\$6,632.10	\$0.00	\$158.39	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,207.84	\$57,461.88	\$1,745.96	\$0.00	\$41.69	\$0.00
012 - Fire Protection	\$67,525.13	\$65,533.92	\$1,991.21	\$0.00	\$47.55	\$0.00
013 - Firefighters Pension	\$347,840.50	\$337,583.21	\$10,257.29	\$0.00	\$244.95	\$0.00
014 - Police Protection	\$67,525.13	\$65,533.92	\$1,991.21	\$0.00	\$47.55	\$0.00
015 - Police Pension	\$765,011.86	\$742,452.80	\$22,559.06	\$0.00	\$538.73	\$0.00
027 - Audit	\$24,949.89	\$24,214.16	\$735.73	\$0.00	\$17.57	\$0.00
035 - Tort Fund	\$82,891.40	\$80,447.06	\$2,444.34	\$0.00	\$58.37	\$0.00
047 - Social Security	\$127,727.71	\$123,961.21	\$3,766.50	\$0.00	\$89.95	\$0.00
057 - Lease/Purchase	\$57,038.63	\$55,356.62	\$1,682.01	\$0.00	\$40.17	\$0.00
062 - Workers Comp	\$129,627.23	\$125,804.74	\$3,822.49	\$0.00	\$91.28	\$0.00
099 - R&B CITY	\$70,255.67	\$68,464.76	\$1,790.91	\$0.00	\$0.00	\$0.00
Totals	\$2,024,503.64	\$1,965,084.83	\$59,418.81	\$0.00	\$1,376.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,282.84 Whiteside County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$365.49 TBA ADJ - COE CORRECTION by TBA

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals		4 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$357.80	TBA ADJ - COE CORRECTION by TBA
\$748.83	TBA from Trustee Redemptions by TBA
\$8,754.96	

Whiteside County
VSTG - STERLING CITY

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Current Year Taxes Due

Original Amount Due	\$5,850,393.34
+ Supplements	\$0.00
- Cancellations	\$12,777.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$544.63
+/- Road & Bridge Transfer	\$153,812.46
+ Misc. Adjustments	\$2,573.39
Adjusted Amount Due	\$5,994,546.24
+ Prior Year Real Estate Tax	(\$1,466.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$98.14
Total Amount Due	\$5,993,177.67

Current Year Taxes Paid

Real Estate	\$5,928,073.33
Railroad	\$55,881.64
Mobile Home	\$432.69
Misc. Adjustments	\$2,573.39
Prior Year Real Estate	(\$1,466.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$98.14
Abatements/Refunds	\$0.00
Total Collected	\$5,985,592.48
Hold Back	\$0.00
County Trustee	\$6,481.17
Forfeited Tax	\$1,104.02
Total	\$5,993,177.67

Interest Distribution

County Interest	\$4,068.83
Township Interest	\$0.00
Total Interest	\$4,068.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.66	\$2.66
STERLING TOWNSHIP ROA	\$153,949.42	\$153,809.80
Totals	\$153,952.08	\$153,812.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,929,357.03
07/25/2024	\$435,400.41
08/23/2024	\$463,266.53
09/23/2024	\$1,883,772.43
10/23/2024	\$150,323.97
11/22/2024	\$123,472.11
Totals: 6 Distributions	\$5,985,592.48
Interest Distribution Date	Amount
11/22/2024	\$4,068.83
Totals: 1 Distributions	\$4,068.83
Grand Totals: 7 Distributions	\$5,989,661.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480,165.46	\$470,208.05	\$9,957.41	\$0.00	\$335.02	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,978.36	\$48,941.95	\$1,036.41	\$0.00	\$34.87	\$0.00
012 - Fire Protection	\$288,177.41	\$282,201.38	\$5,976.03	\$0.00	\$201.06	\$0.00
013 - Firefighters Pension	\$1,520,817.43	\$1,489,279.76	\$31,537.67	\$0.00	\$1,061.07	\$0.00
014 - Police Protection	\$288,177.41	\$282,201.38	\$5,976.03	\$0.00	\$201.06	\$0.00
015 - Police Pension	\$1,601,336.82	\$1,568,129.39	\$33,207.43	\$0.00	\$1,117.25	\$0.00
016 - Library	\$422,448.31	\$413,687.86	\$8,760.45	\$0.00	\$294.74	\$0.00
028 - Library Building	\$38,478.08	\$37,680.17	\$797.91	\$0.00	\$26.85	\$0.00
035 - Tort Fund	\$598,568.07	\$586,155.39	\$12,412.68	\$0.00	\$417.62	\$0.00
044 - Band	\$64,855.22	\$63,510.30	\$1,344.92	\$0.00	\$45.25	\$0.00
046 - ESDA	\$11,109.53	\$10,879.15	\$230.38	\$0.00	\$7.75	\$0.00
047 - Social Security	\$201,505.49	\$197,326.82	\$4,178.67	\$0.00	\$140.59	\$0.00
062 - Workers Comp	\$169,973.06	\$166,448.28	\$3,524.78	\$0.00	\$118.59	\$0.00
081 - Coliseum	\$96,189.37	\$94,194.65	\$1,994.72	\$0.00	\$67.11	\$0.00
099 - R&B CITY	\$153,812.46	\$151,275.84	\$2,536.62	\$0.00	\$0.00	\$0.00
Totals	\$5,985,592.48	\$5,862,120.37	\$123,472.11	\$0.00	\$4,068.83	\$0.00

Final Settlement Sheet

Whiteside County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$58.76	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.11	TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,508.28	TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$39.38	TBA from Trustee Redemptions by TBA
Totals 4 entries			\$2,671.53	

Final Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,553.36	+	Real Estate	\$95,333.13	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$476.06	+	Mobile Home	\$32.90	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,148.21	
+ Mobile Home	\$72.21	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$8,814.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,148.21	+	Prior Year Misc. Adjustments	\$23.32	
Adjusted Amount Due	\$97,112.45	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,537.56	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$23.32		+ County Trustee	\$586.55	
Total Amount Due	\$97,135.77		+ Forfeited Tax	\$11.66	
			Total	\$97,135.77	
Interest Distribution					
			County Interest	\$65.62	
			Township Interest	\$0.00	
			Total Interest	\$65.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,830.28	\$8,814.73
Totals	\$8,830.28	\$8,814.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$51,442.32
07/25/2024	\$4,688.94
08/23/2024	\$4,938.16
09/23/2024	\$28,040.63
10/23/2024	\$5,435.09
11/22/2024	\$1,992.42
Totals: 6 Distributions	\$96,537.56
Interest Distribution Date	Amount
11/22/2024	\$65.62
Totals: 1 Distributions	\$65.62
Grand Totals: 7 Distributions	\$96,603.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,286.02	\$16,908.02	\$378.00	\$0.00	\$12.93	\$0.00
014 - Police Protection	\$10,371.56	\$10,144.72	\$226.84	\$0.00	\$7.76	\$0.00
027 - Audit	\$30,063.76	\$29,406.22	\$657.54	\$0.00	\$22.49	\$0.00
035 - Tort Fund	\$10,025.85	\$9,806.56	\$219.29	\$0.00	\$7.50	\$0.00
045 - Public Benefit	\$3,457.16	\$3,381.54	\$75.62	\$0.00	\$2.59	\$0.00
047 - Social Security	\$13,026.67	\$12,741.74	\$284.93	\$0.00	\$9.74	\$0.00
062 - Workers Comp	\$3,491.81	\$3,415.43	\$76.38	\$0.00	\$2.61	\$0.00
099 - R&B CITY	\$8,814.73	\$8,740.91	\$73.82	\$0.00	\$0.00	\$0.00
Totals	\$96,537.56	\$94,545.14	\$1,992.42	\$0.00	\$65.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,375.31 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.07 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.34 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	-\$1,375.31 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$974.47 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.33 TBA from Trustee Redemptions by TBA

Final Settlement Sheet**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$23.32	TBA from Trustee Redemptions by TBA
Totals	7 entries		\$1,171.53	

Final Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due	
Original Amount Due	\$1,059.49
+ Supplements	\$0.00
- Cancellations	\$0.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.11
Adjusted Amount Due	\$1,059.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$0.34
Total Amount Due	\$1,059.96

Current Year Taxes Paid	
Real Estate	\$1,015.95
Railroad	\$41.68
Mobile Home	\$0.87
Misc. Adjustments	\$0.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$0.34
Abatements/Refunds	\$0.00
Total Collected	\$1,058.94
+ Hold Back	\$0.00
+ County Trustee	\$1.01
+ Forfeited Tax	\$0.01
Total	\$1,059.96

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$621.66
07/25/2024	\$21.22
08/23/2024	\$62.45
09/23/2024	\$318.60
10/23/2024	\$23.97
11/22/2024	\$11.04
Totals: 6 Distributions	\$1,058.94
Grand Totals: 6 Distributions	\$1,058.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,058.94	\$1,047.90	\$11.04	\$0.00	\$0.00	\$0.00
Totals	\$1,058.94	\$1,047.90	\$11.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.10 TRUSTEE SALE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-0.02 TRUSTEE ADJ S/B FOR 2024 TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.14 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.02 TBA from Trustee Redemptions by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03 TBA from Trustee Redemptions by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.12 TBA from Trustee Redemptions by TBA
Totals	7 entries		\$0.45