

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$17,675.44        | +                       | Real Estate                  | \$17,675.44        |
| +                      | Supplements                  | \$18.08            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$18.08            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$17,675.44</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$17,675.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$17,675.44</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$17,675.44</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$12.04        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$12.04</b> |

| 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            |
| <b>Totals: 5 Distributions</b>       | <b>\$17,675.44</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$12.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.04</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$17,687.48</b> |

| 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          |
| <b>Totals</b>   | <b>\$17,675.44</b> | <b>\$17,675.44</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$12.04</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$22,442.98        | +                       | Real Estate                  | \$22,442.98        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$22,442.98</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$22,442.98</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$22,442.98</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$22,442.98</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$15.26        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$15.26</b> |

| 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         |
| <b>Totals: 5 Distributions</b>       | <b>\$22,442.98</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$15.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.26</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$22,458.24</b> |

| 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          |
| <b>Totals</b>   | <b>\$22,442.98</b> | <b>\$22,442.98</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.26</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,396.26        | +                       | Real Estate                  | \$1,396.26        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,396.26</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,396.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,396.26</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,396.26</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

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

| 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          |
| <b>Totals</b>   | <b>\$1,396.26</b> | <b>\$1,396.26</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$18,156.52        | +                       | Real Estate                  | \$18,156.52        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$18,156.52</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$18,156.52</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$18,156.52</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$18,156.52</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$12.34        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$12.34</b> |

| 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             |
| <b>Totals: 5 Distributions</b>       | <b>\$18,156.52</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$12.34            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.34</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$18,168.86</b> |

| 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          |
| <b>Totals</b>   | <b>\$18,156.52</b> | <b>\$18,149.88</b>     | <b>\$6.64</b>        | <b>\$0.00</b>    | <b>\$12.34</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,578.48        | +                       | Real Estate                  | \$5,578.48        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,578.48</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,578.48</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,578.48</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,578.48</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.79        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.79</b> |

| 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           |
| <b>Totals: 4 Distributions</b>       | <b>\$5,578.48</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$3.79            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.79</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,582.27</b> |

| 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          |
| <b>Totals</b>   | <b>\$5,578.48</b> | <b>\$5,578.48</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.79</b> | <b>\$0.00</b>   |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$18,518.18</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$18,518.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$18,518.18</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$18,518.18</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$12.59        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$12.59</b> |

| 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             |
| <b>Totals: 4 Distributions</b>       | <b>\$18,518.18</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$12.59            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.59</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$18,530.77</b> |

| 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          |
| <b>Totals</b>   | <b>\$18,518.18</b> | <b>\$18,508.42</b>     | <b>\$9.76</b>        | <b>\$0.00</b>    | <b>\$12.59</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## 0008 - Green River

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$13,881.38        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,881.38</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$13,881.38</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$13,881.38        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$13,881.38</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$13,881.38</b> |

## Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$9.44        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$9.44</b> |

## 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            |
| <b>Totals: 6 Distributions</b>       | <b>\$13,881.38</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$9.44             |
| <b>Totals: 1 Distributions</b>       | <b>\$9.44</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$13,890.82</b> |

## 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          |
| <b>Totals</b>   | <b>\$13,881.38</b> | <b>\$13,855.48</b>     | <b>\$25.90</b>       | <b>\$0.00</b>    | <b>\$9.44</b> | <b>\$0.00</b>   |

| 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        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                            | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

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



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$9,964.56        | +                       | Real Estate                  | \$9,964.56        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,964.56</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$9,964.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$9,964.56</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$9,964.56</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.77        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.77</b> |

| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$9,964.56</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$6.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.77</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$9,971.33</b> |

| 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          |
| <b>Totals</b>   | <b>\$9,964.56</b> | <b>\$9,901.98</b>      | <b>\$62.58</b>       | <b>\$0.00</b>    | <b>\$6.77</b> | <b>\$0.00</b>   |

| Current Year Taxes Due       |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                              | Original Amount Due          | \$988.94        | +                       | Real Estate                  | \$988.94        |
| +                            | Supplements                  | \$67.00         | +                       | Railroad                     | \$0.00          |
| -                            | Cancellations                | \$67.00         | +                       | Mobile Home                  | \$0.00          |
| -                            | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                            | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                          | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                            | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                              | <b>Adjusted Amount Due</b>   | <b>\$988.94</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                            | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$988.94</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                            | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                              | <b>Total Amount Due</b>      | <b>\$988.94</b> | +                       | Forfeited Tax                | \$0.00          |
|                              |                              |                 |                         | <b>Total</b>                 | <b>\$988.94</b> |
| <b>Interest Distribution</b> |                              |                 |                         |                              |                 |
|                              |                              |                 |                         | County Interest              | \$0.00          |
|                              |                              |                 |                         | Township Interest            | \$0.00          |
|                              |                              |                 |                         | <b>Total Interest</b>        | <b>\$0.00</b>   |

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

| 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          |
| <b>Totals</b>   | <b>\$988.94</b>  | <b>\$988.94</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$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          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$325.10</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$325.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$325.10</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$325.10</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/25/2024                           | \$225.27        |
| 08/23/2024                           | \$1.03          |
| 09/23/2024                           | \$98.80         |
| <b>Totals: 3 Distributions</b>       | <b>\$325.10</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$325.10</b> |

| 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          |
| <b>Totals</b>   | <b>\$325.10</b>  | <b>\$325.10</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$29,382.90        | +                       | Real Estate                  | \$29,382.90        |
| +                      | Supplements                  | \$18.36            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$18.36            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$29,382.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$29,382.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$29,382.90</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$29,382.90</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$19.97        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$19.97</b> |

| 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           |
| <b>Totals: 5 Distributions</b>       | <b>\$29,382.90</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$19.97            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.97</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$29,402.87</b> |

| 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          |
| <b>Totals</b>   | <b>\$29,382.90</b> | <b>\$29,382.90</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$19.97</b> | <b>\$0.00</b>   |

**Whiteside County**  
**0014 - #5 of Montmorency & Coloma**

4/1/2025 14:58

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$16,032.40</b> |
| +   | Prior Year Real EstateTax    | (\$38.24)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$15,994.16</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$15,917.68</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$76.48            |
|   | <b>Total</b>                 | <b>\$15,994.16</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$10.82        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$10.82</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$15,917.68</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$10.82            |
| <b>Totals: 1 Distributions</b>       | <b>\$10.82</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$15,928.50</b> |

**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          |
| <b>Totals</b>   | <b>\$15,917.68</b> | <b>\$15,241.68</b>     | <b>\$676.00</b>      | <b>\$0.00</b>    | <b>\$10.82</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$8,283.92        | +                       | Real Estate                  | \$8,283.92        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,283.92</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$8,283.92</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$8,283.92</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$8,283.92</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.63        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.63</b> |

| 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            |
| <b>Totals: 6 Distributions</b>       | <b>\$8,283.92</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$5.63            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.63</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$8,289.55</b> |

| 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          |
| <b>Totals</b>   | <b>\$8,283.92</b> | <b>\$8,281.37</b>      | <b>\$2.55</b>        | <b>\$0.00</b>    | <b>\$5.63</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$117,906.20        | +                       | Real Estate                  | \$117,906.20        |
| +                      | Supplements                  | \$24.64             | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$24.64             | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$117,906.20</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$117,906.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$117,906.20</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$117,906.20</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$80.15        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$80.15</b> |

| 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          |
| <b>Totals: 5 Distributions</b>       | <b>\$117,906.20</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$80.15             |
| <b>Totals: 1 Distributions</b>       | <b>\$80.15</b>      |
| <b>Grand Totals: 6 Distributions</b> | <b>\$117,986.35</b> |

| 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          |
| <b>Totals</b>   | <b>\$117,906.20</b> | <b>\$117,906.20</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$80.15</b> | <b>\$0.00</b>   |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$12,040.80</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,040.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$12,040.80</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,040.80</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.18        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.18</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/25/2024                           | \$7,235.50         |
| 09/23/2024                           | \$4,805.30         |
| <b>Totals: 2 Distributions</b>       | <b>\$12,040.80</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 11/22/2024                           | \$8.18             |
| <b>Totals: 1 Distributions</b>       | <b>\$8.18</b>      |
| <b>Grand Totals: 3 Distributions</b> | <b>\$12,048.98</b> |

| 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          |
| <b>Totals</b>   | <b>\$12,040.80</b> | <b>\$12,040.80</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$8.18</b> | <b>\$0.00</b>   |



## Whiteside County

4/1/2025 14:58

## 0018 - TP&amp;H

## 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$190,961.16</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$190,961.16</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$190,953.52</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$7.64              |
|   | <b>Total</b>                 | <b>\$190,961.16</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$129.80        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$129.80</b> |

## 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            |
| <b>Totals: 6 Distributions</b>       | <b>\$190,953.52</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$129.80            |
| <b>Totals: 1 Distributions</b>       | <b>\$129.80</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$191,083.32</b> |

## 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          |
| <b>Totals</b>   | <b>\$190,953.52</b> | <b>\$190,814.48</b>    | <b>\$139.04</b>      | <b>\$0.00</b>    | <b>\$129.80</b> | <b>\$0.00</b>   |

| 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        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                            | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$11,998.44        | +                       | Real Estate                  | \$11,998.44        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,998.44</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$11,998.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$11,998.44</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$11,998.44</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.16        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.16</b> |

| 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             |
| <b>Totals: 5 Distributions</b>       | <b>\$11,998.44</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$8.16             |
| <b>Totals: 1 Distributions</b>       | <b>\$8.16</b>      |
| <b>Grand Totals: 6 Distributions</b> | <b>\$12,006.60</b> |

| 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          |
| <b>Totals</b>   | <b>\$11,998.44</b> | <b>\$11,995.36</b>     | <b>\$3.08</b>        | <b>\$0.00</b>    | <b>\$8.16</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$11,538.24        | +                       | Real Estate                  | \$11,538.24        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,538.24</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$11,538.24</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$11,538.24</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$11,538.24</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.84        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.84</b> |

| 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             |
| <b>Totals: 5 Distributions</b>       | <b>\$11,538.24</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$7.84             |
| <b>Totals: 1 Distributions</b>       | <b>\$7.84</b>      |
| <b>Grand Totals: 6 Distributions</b> | <b>\$11,546.08</b> |

| 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          |
| <b>Totals</b>   | <b>\$11,538.24</b> | <b>\$11,531.42</b>     | <b>\$6.82</b>        | <b>\$0.00</b>    | <b>\$7.84</b> | <b>\$0.00</b>   |

| 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        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                            | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,499.78        | +                       | Real Estate                  | \$4,499.78        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,499.78</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,499.78</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,499.78</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,499.78</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.06        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.06</b> |

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

| 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          |
| <b>Totals</b>   | <b>\$4,499.78</b> | <b>\$4,499.78</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.06</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,149.20        | +                       | Real Estate                  | \$4,149.20        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,149.20</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,149.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,149.20</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,149.20</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.82        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.82</b> |

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

| 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          |
| <b>Totals</b>   | <b>\$4,149.20</b> | <b>\$4,149.20</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.82</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,013.72        | +                       | Real Estate                  | \$4,013.72        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,013.72</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,013.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,013.72</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,013.72</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.73        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.73</b> |

| 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           |
| <b>Totals: 5 Distributions</b>       | <b>\$4,013.72</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$2.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.73</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$4,016.45</b> |

| 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          |
| <b>Totals</b>   | <b>\$4,013.72</b> | <b>\$4,013.72</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.73</b> | <b>\$0.00</b>   |



| 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          |
|                              | <b>Adjusted Amount Due</b>   | <b>\$785.00</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                            | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$785.00</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                            | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                              | <b>Total Amount Due</b>      | <b>\$785.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                              |                              |                 |                         | <b>Total</b>                 | <b>\$785.00</b> |
| <b>Interest Distribution</b> |                              |                 |                         |                              |                 |
|                              |                              |                 |                         | County Interest              | \$0.00          |
|                              |                              |                 |                         | Township Interest            | \$0.00          |
|                              |                              |                 |                         | <b>Total Interest</b>        | <b>\$0.00</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/25/2024                           | \$605.00        |
| 09/23/2024                           | \$180.00        |
| <b>Totals: 2 Distributions</b>       | <b>\$785.00</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$785.00</b> |

| 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          |
| <b>Totals</b>   | <b>\$785.00</b>  | <b>\$785.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$20,000.28</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$20,000.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$20,000.28</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$20,000.28</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$13.60        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$13.60</b> |

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

| 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          |
| <b>Totals</b>   | <b>\$20,000.28</b> | <b>\$20,000.28</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$13.60</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,521.84        | +                       | Real Estate                  | \$3,521.84        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,521.84</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,521.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,521.84</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,521.84</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.39        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.39</b> |

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

| 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          |
| <b>Totals</b>   | <b>\$3,521.84</b> | <b>\$3,521.84</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.39</b> | <b>\$0.00</b>   |

| 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          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$797.74</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$797.74</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$797.74</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$797.74</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

| 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         |
| <b>Totals: 4 Distributions</b>       | <b>\$797.74</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$797.74</b> |

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

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$19,605.50        | +                       | Real Estate                  | \$19,592.50        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$19,605.50</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$19,592.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$19,605.50</b> | +                       | Forfeited Tax                | \$13.00            |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,605.50</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$13.32        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$13.32</b> |

| 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           |
| <b>Totals: 4 Distributions</b>       | <b>\$19,592.50</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$13.32            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.32</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$19,605.82</b> |

| 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          |
| <b>Totals</b>   | <b>\$19,592.50</b> | <b>\$19,250.40</b>     | <b>\$342.10</b>      | <b>\$0.00</b>    | <b>\$13.32</b> | <b>\$0.00</b>   |

# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,209,145.28</b> |
| +   | Prior Year Real EstateTax    | (\$3,352.07)           |
| +   | Prior Year Mobile Home Tax   | (\$0.03)               |
| +   | Prior Year Misc. Adjustments | \$1,470.13             |
|     | <b>Total Amount Due</b>      | <b>\$11,207,263.31</b> |

**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                 |
|   | <b>Total Collected</b>       | <b>\$11,196,892.96</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$9,681.75             |
| + | Forfeited Tax                | \$688.60               |
|   | <b>Total</b>                 | <b>\$11,207,263.31</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$7,615.66        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$7,615.66</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$11,196,892.96</b> |
| Interest Distribution Date           | Amount                 |
| 11/22/2024                           | \$7,615.66             |
| <b>Totals: 1 Distributions</b>       | <b>\$7,615.66</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$11,204,508.62</b> |

**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          |
| <b>Totals</b>                        | <b>\$11,196,892.96</b> | <b>\$11,049,125.66</b> | <b>\$147,767.30</b>  | <b>\$0.00</b>    | <b>\$7,615.66</b> | <b>\$0.00</b>   |

**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  |

## Whiteside County

4/1/2025 14:58

## 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       |
| <b>Totals 58 entries</b> |                  |                        | <b>\$10,523.93</b> |   |

**Whiteside County**  
**D013 - ROCK FALLS ELEM NO 13**

4/1/2025 14:58

**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           |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,445,239.74</b> |
| +   | Prior Year Real Estate Tax   | (\$6,072.40)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$956.06              |
|     | <b>Total Amount Due</b>      | <b>\$2,440,123.40</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$2,434,740.99</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$4,733.66            |
| + | Forfeited Tax                | \$648.75              |
|   | <b>Total</b>                 | <b>\$2,440,123.40</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,655.07        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,655.07</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,434,740.99</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 11/22/2024                           | \$1,655.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,655.07</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,436,396.06</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - Education           | \$1,026,350.48          | \$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                 |
| <b>Totals</b>             | <b>\$2,434,740.99</b>   | <b>\$2,358,578.86</b>         | <b>\$76,162.13</b>          | <b>\$0.00</b>           | <b>\$1,655.07</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

## Whiteside County

4/1/2025 14:58

## D020 - EAST COLOMA-NELSON CESD #20

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,241,314.76</b> |
| +   | Prior Year Real EstateTax    | (\$207.05)            |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$1,241,107.71</b> |

## 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                |
|   | <b>Total Collected</b>       | <b>\$1,239,823.86</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,283.85            |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,241,107.71</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$842.80        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$842.80</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,239,823.86</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$842.80              |
| <b>Totals: 1 Distributions</b>       | <b>\$842.80</b>       |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,240,666.66</b> |

## 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          |
| <b>Totals</b>             | <b>\$1,239,823.86</b> | <b>\$1,217,680.01</b>  | <b>\$22,143.85</b>   | <b>\$0.00</b>    | <b>\$842.80</b> | <b>\$0.00</b>   |

## 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 |

Whiteside County

4/1/2025 14:58

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**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,747,869.68        |
| +   | Supplements                  | \$0.00                |
| -   | Cancellations                | \$1,882.18            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$260.16              |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$550.91              |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,746,798.57</b> |
| +   | Prior Year Real EstateTax    | \$0.00                |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$1,746,798.57</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,744,606.91        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$260.16              |
| + | Misc. Adjustments            | \$550.91              |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,745,417.98</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,380.59            |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,746,798.57</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,186.48        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,186.48</b> |

**Distribution Summary**

| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,745,417.98</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$1,186.48            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,186.48</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,746,604.46</b> |

**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          |
| <b>Totals</b>             | <b>\$1,745,417.98</b> | <b>\$1,721,835.02</b>  | <b>\$23,582.96</b>   | <b>\$0.00</b>    | <b>\$1,186.48</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$550.91</b> |                                     |

# 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,033,363.92</b> |
| +   | Prior Year Real EstateTax    | (\$274.28)            |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$79.73               |
|     | <b>Total Amount Due</b>      | <b>\$1,033,169.37</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$1,032,354.50</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$780.52              |
| + | Forfeited Tax                | \$34.35               |
|   | <b>Total</b>                 | <b>\$1,033,169.37</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$701.76        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$701.76</b> |

**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            |
| <b>Totals: 6 Distributions</b>       | <b>\$1,032,354.50</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$701.76              |
| <b>Totals: 1 Distributions</b>       | <b>\$701.76</b>       |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,033,056.26</b> |

**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          |
| <b>Totals</b>                | <b>\$1,032,354.50</b> | <b>\$1,024,752.91</b>  | <b>\$7,601.59</b>    | <b>\$0.00</b>    | <b>\$701.76</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$262.64</b> |                                     |

**Whiteside County  
FALB - ALBANY FIRE**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$323,190.57        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$274.97            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$307.76            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$62.91             |
|     | <b>Adjusted Amount Due</b>   | <b>\$323,286.27</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$24.94             |
|     | <b>Total Amount Due</b>      | <b>\$323,311.21</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$322,780.71        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$270.60            |
| + | Misc. Adjustments            | \$62.91             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$24.94             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$323,139.16</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$172.05            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$323,311.21</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$219.66        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$219.66</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$323,139.16</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/22/2024                           | \$219.66            |
| <b>Totals: 1 Distributions</b>       | <b>\$219.66</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$323,358.82</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$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                 |
| <b>Totals</b>   | <b>\$323,139.16</b>     | <b>\$320,752.31</b>           | <b>\$2,386.85</b>           | <b>\$0.00</b>           | <b>\$219.66</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

| 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,880.09</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$8,880.09</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$8,880.09</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$8,880.09</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.04        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.04</b> |

| 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            |
| <b>Totals: 5 Distributions</b>       | <b>\$8,880.09</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$6.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.04</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$8,886.13</b> |

| 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          |
| <b>Totals</b>   | <b>\$8,880.09</b> | <b>\$8,880.08</b>      | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$6.04</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$528,188.40</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$528,188.40</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$528,158.40</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$30.00             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$528,188.40</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$359.03        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$359.03</b> |

## 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$528,158.40</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$359.03            |
| <b>Totals: 1 Distributions</b>       | <b>\$359.03</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$528,517.43</b> |

## 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          |
| <b>Totals</b>      | <b>\$528,158.40</b> | <b>\$525,075.19</b>    | <b>\$3,083.21</b>    | <b>\$0.00</b>    | <b>\$359.03</b> | <b>\$0.00</b>   |

## 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 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$53.24</b> |                                     |



**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$440,733.22</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$113.81            |
|     | <b>Total Amount Due</b>      | <b>\$440,847.03</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$440,446.55</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$400.47            |
| + | Forfeited Tax                | \$0.01              |
|   | <b>Total</b>                 | <b>\$440,847.03</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$299.40        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$299.40</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$440,446.55</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/22/2024                           | \$299.40            |
| <b>Totals: 1 Distributions</b>       | <b>\$299.40</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$440,745.95</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$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                 |
| <b>Totals</b>   | <b>\$440,446.55</b>     | <b>\$436,601.52</b>           | <b>\$3,845.03</b>           | <b>\$0.00</b>           | <b>\$299.40</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>         |
|-------------|------------------|---------------------|-----------------|---------------------------------------|
| 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   |
|             | <b>Totals</b>    | <b>7 entries</b>    | <b>\$151.65</b> |                                       |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,712.32        | +                       | Real Estate                  | \$5,712.32        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,712.32</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,712.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,712.32</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,712.32</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.88        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.88</b> |

| 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           |
| <b>Totals: 4 Distributions</b>       | <b>\$5,712.32</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$3.88            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.88</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,716.20</b> |

| 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          |
| <b>Totals</b>   | <b>\$5,712.32</b> | <b>\$5,664.00</b>      | <b>\$48.32</b>       | <b>\$0.00</b>    | <b>\$3.88</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Whiteside County

### FMLV - MILLEDGEVILLE FIRE

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$137,708.42        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$128.12            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$22.97             |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$137,603.27</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$234.65            |
|     | <b>Total Amount Due</b>      | <b>\$137,837.92</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$137,363.09        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$22.97             |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$234.65            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$137,620.71</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$217.21            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$137,837.92</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$93.55        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$93.55</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$137,620.71</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$93.55             |
| <b>Totals: 1 Distributions</b>       | <b>\$93.55</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$137,714.26</b> |

**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          |
| <b>Totals</b>   | <b>\$137,620.71</b> | <b>\$135,778.37</b>    | <b>\$1,842.34</b>    | <b>\$0.00</b>    | <b>\$93.55</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

## Whiteside County

4/1/2025 14:58

## FPOL - POLO FIRE

## Current Year Taxes Due

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$4,914.78        |
| +   | Supplements                  | \$0.00            |
| -   | Cancellations                | \$0.00            |
| -   | Abatements/Refunds           | \$0.00            |
| +   | Mobile Home                  | \$0.00            |
| +/- | Road & Bridge Transfer       | \$0.00            |
| +   | Misc. Adjustments            | \$0.00            |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,914.78</b> |
| +   | Prior Year Real EstateTax    | \$0.00            |
| +   | Prior Year Mobile Home Tax   | \$0.00            |
| +   | Prior Year Misc. Adjustments | \$0.00            |
|     | <b>Total Amount Due</b>      | <b>\$4,914.78</b> |

## Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$4,914.78        |
| + | 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            |
|   | <b>Total Collected</b>       | <b>\$4,914.78</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,914.78</b> |

## Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$3.34        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$3.34</b> |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/25/2024                           | \$2,655.69        |
| 09/23/2024                           | \$2,259.08        |
| 11/22/2024                           | \$0.01            |
| <b>Totals: 3 Distributions</b>       | <b>\$4,914.78</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$3.34            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.34</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,918.12</b> |

## 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          |
| <b>Totals</b>      | <b>\$4,914.78</b> | <b>\$4,914.77</b>      | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$3.34</b> | <b>\$0.00</b>   |

**Whiteside County**  
**FPTN - PROPHETSTOWN FIRE**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$411,790.17        |
| +   | Supplements                  | \$3.01              |
| -   | Cancellations                | \$637.41            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$536.18            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$333.00            |
|     | <b>Adjusted Amount Due</b>   | <b>\$412,024.95</b> |
| +   | Prior Year Real EstateTax    | (\$285.61)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$86.46             |
|     | <b>Total Amount Due</b>      | <b>\$411,825.80</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$410,753.04        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$398.11            |
| + | Misc. Adjustments            | \$333.00            |
| + | Prior Year Real Estate       | (\$285.61)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$86.46             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$411,285.00</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$507.03            |
| + | Forfeited Tax                | \$33.77             |
|   | <b>Total</b>                 | <b>\$411,825.80</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$279.58        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$279.58</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$411,285.00</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$279.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$279.58</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$411,564.58</b> |

**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          |
| <b>Totals</b>   | <b>\$411,285.00</b> | <b>\$407,003.95</b>    | <b>\$4,281.05</b>    | <b>\$0.00</b>    | <b>\$279.58</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>9 entries</b>   | <b>\$419.46</b> |                                     |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$209,548.10</b> |
| +   | Prior Year Real EstateTax    | (\$17.76)           |
| +   | Prior Year Mobile Home Tax   | (\$0.01)            |
| +   | Prior Year Misc. Adjustments | \$84.19             |
|     | <b>Total Amount Due</b>      | <b>\$209,614.52</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$209,340.41</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$260.47            |
| + | Forfeited Tax                | \$13.64             |
|   | <b>Total</b>                 | <b>\$209,614.52</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$142.30        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$142.30</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$209,340.41</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$142.30            |
| <b>Totals: 1 Distributions</b>       | <b>\$142.30</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$209,482.71</b> |

**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          |
| <b>Totals</b>   | <b>\$209,340.41</b> | <b>\$206,060.83</b>    | <b>\$3,279.58</b>    | <b>\$0.00</b>    | <b>\$142.30</b> | <b>\$0.00</b>   |

**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 |

Whiteside County

4/1/2025 14:58

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      |                                     |

**Whiteside County  
FSTG - STERLING FIRE**

4/1/2025 14:58

**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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$461,863.68</b> |
| +   | Prior Year Real EstateTax    | (\$12.04)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$6.71              |
|     | <b>Total Amount Due</b>      | <b>\$461,858.35</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$461,724.67</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$133.68            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$461,858.35</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$313.87        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$313.87</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$461,724.67</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$313.87            |
| <b>Totals: 1 Distributions</b>       | <b>\$313.87</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$462,038.54</b> |

**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          |
| <b>Totals</b>   | <b>\$461,724.67</b> | <b>\$458,054.62</b>    | <b>\$3,670.05</b>    | <b>\$0.00</b>    | <b>\$313.87</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$180.95</b> |                                     |



**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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$187,269.51</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$7.37              |
|     | <b>Total Amount Due</b>      | <b>\$187,276.88</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$187,035.40</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$237.80            |
| + | Forfeited Tax                | \$3.68              |
|   | <b>Total</b>                 | <b>\$187,276.88</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$127.14        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$127.14</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b> | <b>Amount</b> |
|------------------------------|---------------|
| 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**

| <b>Interest Distribution Date</b> | <b>Amount</b> |
|-----------------------------------|---------------|
| 11/22/2024                        | \$127.14      |

**Totals: 1 Distributions** **\$127.14**

**Grand Totals: 7 Distributions** **\$187,162.54**

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$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                 |
| <b>Totals</b>   | <b>\$187,035.40</b>     | <b>\$183,477.29</b>           | <b>\$3,558.11</b>           | <b>\$0.00</b>           | <b>\$127.14</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>       |
|-------------|------------------|---------------------|-----------------|-------------------------------------|
| 2023        | RE - Real Estate | Back Tax Collected  | \$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 |
|             | <b>Totals</b>    | <b>7 entries</b>    | <b>\$370.30</b> |                                     |

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$16,165.21</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$16,165.21</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$16,140.34</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$24.87            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$16,165.21</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$10.97        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$10.97</b> |

**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            |
| <b>Totals: 6 Distributions</b>       | <b>\$16,140.34</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$10.97            |
| <b>Totals: 1 Distributions</b>       | <b>\$10.97</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$16,151.31</b> |

**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          |
| <b>Totals</b>   | <b>\$16,140.34</b> | <b>\$16,083.78</b>     | <b>\$56.56</b>       | <b>\$0.00</b>    | <b>\$10.97</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$36,991.97</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$36,991.97</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$36,991.97</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$36,991.97</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$25.15        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$25.15</b> |

**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             |
| <b>Totals: 6 Distributions</b>       | <b>\$36,991.97</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$25.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$25.15</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$37,017.12</b> |

**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          |
| <b>Totals</b>   | <b>\$36,991.97</b> | <b>\$36,988.88</b>     | <b>\$3.09</b>        | <b>\$0.00</b>    | <b>\$25.15</b> | <b>\$0.00</b>   |

**Whiteside County**  
**H301 - ROCK FALLS HIGH #301**

4/1/2025 14:58

**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           |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,725,291.27</b> |
| +   | Prior Year Real Estate Tax   | (\$6,730.12)          |
| +   | Prior Year Mobile Home Tax   | (\$0.02)              |
| +   | Prior Year Misc. Adjustments | \$1,032.15            |
|     | <b>Total Amount Due</b>      | <b>\$5,719,593.28</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$5,711,036.49</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$7,856.44            |
| + | Forfeited Tax                | \$700.35              |
|   | <b>Total</b>                 | <b>\$5,719,593.28</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$3,882.20        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$3,882.20</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$5,711,036.49</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$3,882.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$3,882.20</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$5,714,918.69</b> |

**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          |
| <b>Totals</b>             | <b>\$5,711,036.49</b> | <b>\$5,581,690.51</b>  | <b>\$129,345.98</b>  | <b>\$0.00</b>    | <b>\$3,882.20</b> | <b>\$0.00</b>   |

**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                     |

| 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   |                                     |

| 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          |
|                              | <b>Adjusted Amount Due</b>   | <b>\$792.18</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                            | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$792.18</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                            | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                              | <b>Total Amount Due</b>      | <b>\$792.18</b> | +                       | Forfeited Tax                | \$0.00          |
|                              |                              |                 |                         | <b>Total</b>                 | <b>\$792.18</b> |
| <b>Interest Distribution</b> |                              |                 |                         |                              |                 |
|                              |                              |                 |                         | County Interest              | \$0.00          |
|                              |                              |                 |                         | Township Interest            | \$0.00          |
|                              |                              |                 |                         | <b>Total Interest</b>        | <b>\$0.00</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/25/2024                           | \$396.09        |
| 09/23/2024                           | \$396.09        |
| <b>Totals: 2 Distributions</b>       | <b>\$792.18</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$792.18</b> |

| 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          |
| <b>Totals</b>   | <b>\$792.18</b>  | <b>\$792.18</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$25,436.80        | +                       | Real Estate                  | \$25,092.00        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$344.80           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$25,092.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$25,092.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$25,092.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$25,092.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$17.06        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$17.06</b> |

| 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         |
| <b>Totals: 5 Distributions</b>       | <b>\$25,092.00</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$17.06            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.06</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$25,109.06</b> |

| 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          |
| <b>Totals</b>   | <b>\$25,092.00</b> | <b>\$25,092.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$17.06</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$255,898.46        | +                       | Real Estate                  | \$254,713.62        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$914.00            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$254,984.46</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$254,713.62</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$270.84            |
|                        | <b>Total Amount Due</b>      | <b>\$254,984.46</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$254,984.46</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$173.15        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$173.15</b> |

| 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$254,713.62</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$173.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$173.15</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$254,886.77</b> |

| 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          |
| <b>Totals</b>   | <b>\$254,713.62</b> | <b>\$253,093.50</b>    | <b>\$1,620.12</b>    | <b>\$0.00</b>    | <b>\$173.15</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$0.00</b>                              |



# 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$855,760.54</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$855,760.54</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$855,677.65</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$82.89             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$855,760.54</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$581.66        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$581.66</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$855,677.65</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$581.66            |
| <b>Totals: 1 Distributions</b>       | <b>\$581.66</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$856,259.31</b> |

**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          |
| <b>Totals</b>   | <b>\$855,677.65</b> | <b>\$853,686.92</b>    | <b>\$1,990.73</b>    | <b>\$0.00</b>    | <b>\$581.66</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.00</b> |                                     |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$170,660.92        | +                       | Real Estate                  | \$169,880.41        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$170,660.92</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$169,880.41</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$780.51            |
|                        | <b>Total Amount Due</b>      | <b>\$170,660.92</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$170,660.92</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$115.48        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$115.48</b> |

| 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            |
| <b>Totals: 5 Distributions</b>       | <b>\$169,880.41</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$115.48            |
| <b>Totals: 1 Distributions</b>       | <b>\$115.48</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$169,995.89</b> |

| 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          |
| <b>Totals</b>   | <b>\$169,880.41</b> | <b>\$169,880.41</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$115.48</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$190,792.22        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$0.00              |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$190,792.22</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$190,792.22</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$190,792.22        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$190,792.22</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$190,792.22</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$129.69        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$129.69</b> |

## 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            |
| <b>Totals: 6 Distributions</b>       | <b>\$190,792.22</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$129.69            |
| <b>Totals: 1 Distributions</b>       | <b>\$129.69</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$190,921.91</b> |

## 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          |
| <b>Totals</b>   | <b>\$190,792.22</b> | <b>\$190,296.07</b>    | <b>\$496.15</b>      | <b>\$0.00</b>    | <b>\$129.69</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$111,994.10        | +                       | Real Estate                  | \$111,994.10        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$111,994.10</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$111,994.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$111,994.10</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$111,994.10</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$76.13        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$76.13</b> |

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

| 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          |
| <b>Totals</b>   | <b>\$111,994.10</b> | <b>\$111,994.10</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$76.13</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$28,102.94        | +                       | Real Estate                  | \$28,102.94        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$28,102.94</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$28,102.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$28,102.94</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$28,102.94</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$19.10        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$19.10</b> |

| 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         |
| <b>Totals: 5 Distributions</b>       | <b>\$28,102.94</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$19.10            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.10</b>     |
| <b>Grand Totals: 6 Distributions</b> | <b>\$28,122.04</b> |

| 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          |
| <b>Totals</b>   | <b>\$28,102.94</b> | <b>\$28,102.94</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$19.10</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid |                              |                    |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                            | Original Amount Due          | \$61,326.60        | +                       | Real Estate                  | \$24,819.28        |
| +                          | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                          | Cancellations                | \$36,036.48        | +                       | Mobile Home                  | \$0.00             |
| -                          | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                          | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                        | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                          | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b> |                              | <b>\$25,290.12</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b>  |                              | <b>\$24,819.28</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$470.84           |
| <b>Total Amount Due</b>    |                              | <b>\$25,290.12</b> | +                       | Forfeited Tax                | \$0.00             |
|                            |                              |                    | <b>Total</b>            |                              | <b>\$25,290.12</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$16.87        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$16.87</b> |

| 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         |
| <b>Totals: 6 Distributions</b>       | <b>\$24,819.28</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$16.87            |
| <b>Totals: 1 Distributions</b>       | <b>\$16.87</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$24,836.15</b> |

| 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          |
| <b>Totals</b>   | <b>\$24,819.28</b> | <b>\$22,856.60</b>     | <b>\$1,962.68</b>    | <b>\$0.00</b>    | <b>\$16.87</b> | <b>\$0.00</b>   |

# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$503,480.65</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$503,480.65</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$503,446.85</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$33.80             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$503,480.65</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$342.23        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$342.23</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$503,446.85</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$342.23            |
| <b>Totals: 1 Distributions</b>       | <b>\$342.23</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$503,789.08</b> |

**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          |
| <b>Totals</b>              | <b>\$503,446.85</b> | <b>\$500,183.11</b>    | <b>\$3,263.74</b>    | <b>\$0.00</b>    | <b>\$342.23</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$39.04</b> |                                     |

**Whiteside County**  
**J506 - SAUK VALLEY NO 506**

4/1/2025 14:58

**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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,249,512.51</b> |
| +   | Prior Year Real Estate Tax   | (\$1,347.01)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$605.67              |
|     | <b>Total Amount Due</b>      | <b>\$4,248,771.17</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$4,244,556.97</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$3,932.53            |
| + | Forfeited Tax                | \$281.67              |
|   | <b>Total</b>                 | <b>\$4,248,771.17</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$2,885.33        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$2,885.33</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$4,244,556.97</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$2,885.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,885.33</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$4,247,442.30</b> |

**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          |
| <b>Totals</b>              | <b>\$4,244,556.97</b> | <b>\$4,186,487.85</b>  | <b>\$58,069.12</b>   | <b>\$0.00</b>    | <b>\$2,885.33</b> | <b>\$0.00</b>   |

**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                       |



## Whiteside County

4/1/2025 14:58

## 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   |
| <b>Totals 56 entries</b> |                  |                     | <b>\$4,277.62</b> |                                       |

# Final Settlement Sheet

## Whiteside County

### LALB - ALBANY LIBRARY

**Current Year Taxes Due**

|     |                        |             |
|-----|------------------------|-------------|
|     | Original Amount Due    | \$20,950.26 |
| +   | Supplements            | \$0.00      |
| -   | Cancellations          | \$25.69     |
| -   | Abatements/Refunds     | \$0.00      |
| +   | Mobile Home            | \$41.88     |
| +/- | Road & Bridge Transfer | \$0.00      |
| +   | Misc. Adjustments      | \$12.32     |

|                            |                    |
|----------------------------|--------------------|
| <b>Adjusted Amount Due</b> | <b>\$20,978.77</b> |
|----------------------------|--------------------|

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real EstateTax    | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.88 |

|                         |                    |
|-------------------------|--------------------|
| <b>Total Amount Due</b> | <b>\$20,983.65</b> |
|-------------------------|--------------------|

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
| + | Real Estate                  | \$20,899.75 |
| + | Railroad                     | \$0.00      |
| + | Mobile Home                  | \$39.15     |
| + | Misc. Adjustments            | \$12.32     |
| + | Prior Year Real Estate       | \$0.00      |
| + | Prior Year Mobile Home       | \$0.00      |
| + | Prior Year Misc. Adjustments | \$4.88      |
| - | Abatements/Refunds           | \$0.00      |

|                        |                    |
|------------------------|--------------------|
| <b>Total Collected</b> | <b>\$20,956.10</b> |
|------------------------|--------------------|

|   |                |         |
|---|----------------|---------|
| + | Hold Back      | \$0.00  |
| + | County Trustee | \$27.55 |
| + | Forfeited Tax  | \$0.00  |

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$20,983.65</b> |
|--------------|--------------------|

**Interest Distribution**

|  |                   |         |
|--|-------------------|---------|
|  | County Interest   | \$14.25 |
|  | Township Interest | \$0.00  |

|                       |                |
|-----------------------|----------------|
| <b>Total Interest</b> | <b>\$14.25</b> |
|-----------------------|----------------|

**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    |

|                                |                    |
|--------------------------------|--------------------|
| <b>Totals: 6 Distributions</b> | <b>\$20,956.10</b> |
|--------------------------------|--------------------|

| Interest Distribution Date | Amount  |
|----------------------------|---------|
| 11/22/2024                 | \$14.25 |

|                                |                |
|--------------------------------|----------------|
| <b>Totals: 1 Distributions</b> | <b>\$14.25</b> |
|--------------------------------|----------------|

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Grand Totals: 7 Distributions</b> | <b>\$20,970.35</b> |
|--------------------------------------|--------------------|

**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          |
| <b>Totals</b>   | <b>\$20,956.10</b> | <b>\$20,804.96</b>     | <b>\$151.14</b>      | <b>\$0.00</b>    | <b>\$14.25</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$17.20</b> |                                     |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,504.67</b> |
| +   | Prior Year Real EstateTax    | \$0.00            |
| +   | Prior Year Mobile Home Tax   | \$0.00            |
| +   | Prior Year Misc. Adjustments | \$0.00            |
|     | <b>Total Amount Due</b>      | <b>\$3,504.67</b> |

**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            |
|   | <b>Total Collected</b>       | <b>\$3,504.67</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,504.67</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.38        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.38</b> |

**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            |
| <b>Totals: 4 Distributions</b>       | <b>\$3,504.67</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$2.38            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.38</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,507.05</b> |

**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          |
| <b>Totals</b>          | <b>\$3,504.67</b> | <b>\$3,504.64</b>      | <b>\$0.03</b>        | <b>\$0.00</b>    | <b>\$2.38</b> | <b>\$0.00</b>   |

**Whiteside County  
LERI - ERIE LIBRARY**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$174,680.52        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$156.77            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$105.46            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$14.24             |
|     | <b>Adjusted Amount Due</b>   | <b>\$174,643.45</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$174,643.45</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$164,266.76        |
| + | Railroad                     | \$10,247.96         |
| + | Mobile Home                  | \$102.16            |
| + | Misc. Adjustments            | \$14.24             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$174,631.12</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$12.32             |
| + | Forfeited Tax                | \$0.01              |
|   | <b>Total</b>                 | <b>\$174,643.45</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$118.71        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$118.71</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$174,631.12</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/22/2024                           | \$118.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$118.71</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$174,749.83</b> |

**Fund Summary**

| <b>Fund</b>        | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate    | \$172,457.31            | \$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                 |
| <b>Totals</b>      | <b>\$174,631.12</b>     | <b>\$173,548.53</b>           | <b>\$1,082.59</b>           | <b>\$0.00</b>           | <b>\$118.71</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

# 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$124,271.96</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$50.49             |
|     | <b>Total Amount Due</b>      | <b>\$124,322.45</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$124,192.33</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$130.13            |
| + | Forfeited Tax                | (\$0.01)            |
|   | <b>Total</b>                 | <b>\$124,322.45</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$84.42        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$84.42</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$124,192.33</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$84.42             |
| <b>Totals: 1 Distributions</b>       | <b>\$84.42</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$124,276.75</b> |

**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          |
| <b>Totals</b>          | <b>\$124,192.33</b> | <b>\$122,882.74</b>    | <b>\$1,309.59</b>    | <b>\$0.00</b>    | <b>\$84.42</b> | <b>\$0.00</b>   |

**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   |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$60.12</b> |                                       |

# Final Settlement Sheet

## Whiteside County

### LMLV - MILLEDGEVILLE LIBRARY

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$32,898.97        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$5.65             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$32,904.62</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$32,904.62</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$32,758.73        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$5.65             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$32,764.38</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$140.24           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$32,904.62</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$22.27        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$22.27</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$32,764.38</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$22.27            |
| <b>Totals: 1 Distributions</b>       | <b>\$22.27</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$32,786.65</b> |

**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          |
| <b>Totals</b>          | <b>\$32,764.38</b> | <b>\$32,094.54</b>     | <b>\$669.84</b>      | <b>\$0.00</b>    | <b>\$22.27</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Whiteside County

### LRFL - ROCK FALLS LIBRARY

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$243,107.35        |
| +   | Supplements                  | \$28.76             |
| -   | Cancellations                | \$574.44            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$267.03            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$957.69            |
|     | <b>Adjusted Amount Due</b>   | <b>\$243,786.39</b> |
| +   | Prior Year Real Estate Tax   | (\$406.79)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$64.57             |
|     | <b>Total Amount Due</b>      | <b>\$243,444.17</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$242,188.37        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$234.49            |
| + | Misc. Adjustments            | \$957.69            |
| + | Prior Year Real Estate       | (\$406.79)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$64.57             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$243,038.33</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$362.03            |
| + | Forfeited Tax                | \$43.81             |
|   | <b>Total</b>                 | <b>\$243,444.17</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$165.21        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$165.21</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$243,038.33</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$165.21            |
| <b>Totals: 1 Distributions</b>       | <b>\$165.21</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$243,203.54</b> |

**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          |
| <b>Totals</b>          | <b>\$243,038.33</b> | <b>\$236,519.17</b>    | <b>\$6,519.16</b>    | <b>\$0.00</b>    | <b>\$165.21</b> | <b>\$0.00</b>   |

**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  
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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$19,985.63</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$19,985.63</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$19,969.10</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$16.53            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$19,985.63</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$13.57        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$13.57</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$19,969.10</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$13.57            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.57</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$19,982.67</b> |

**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          |
| <b>Totals</b>   | <b>\$19,969.10</b> | <b>\$19,868.84</b>     | <b>\$100.26</b>      | <b>\$0.00</b>    | <b>\$13.57</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$45,098.05</b> |
| +   | Prior Year Real EstateTax    | (\$1.77)           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$24.42            |
|     | <b>Total Amount Due</b>      | <b>\$45,120.70</b> |

## 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             |
|   | <b>Total Collected</b>       | <b>\$45,085.96</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$34.74            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$45,120.70</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$30.65        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$30.65</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$45,085.96</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$30.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$30.65</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$45,116.61</b> |

## 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          |
| <b>Totals</b>   | <b>\$45,085.96</b> | <b>\$44,639.98</b>     | <b>\$445.98</b>      | <b>\$0.00</b>    | <b>\$30.65</b> | <b>\$0.00</b>   |

## 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 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$47.98</b> |                                     |

# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,639.09</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.82             |
|     | <b>Total Amount Due</b>      | <b>\$11,639.91</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$11,631.73</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$8.18             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$11,639.91</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$7.91        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$7.91</b> |

**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            |
| <b>Totals: 6 Distributions</b>       | <b>\$11,631.73</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$7.91             |
| <b>Totals: 1 Distributions</b>       | <b>\$7.91</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$11,639.64</b> |

**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          |
| <b>Totals</b>   | <b>\$11,631.73</b> | <b>\$11,558.21</b>     | <b>\$73.52</b>       | <b>\$0.00</b>    | <b>\$7.91</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>3 entries</b> |                    | <b>\$3.18</b> |                                     |

## Whiteside County

4/1/2025 14:58

## 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$37,020.40</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.34             |
|     | <b>Total Amount Due</b>      | <b>\$37,020.74</b> |

## 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             |
|   | <b>Total Collected</b>       | <b>\$36,998.34</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$22.06            |
| + | Forfeited Tax                | \$0.34             |
|   | <b>Total</b>                 | <b>\$37,020.74</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$25.15        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$25.15</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$36,998.34</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$25.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$25.15</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$37,023.49</b> |

## 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          |
| <b>Totals</b>   | <b>\$36,998.34</b> | <b>\$36,685.08</b>     | <b>\$313.26</b>      | <b>\$0.00</b>    | <b>\$25.15</b> | <b>\$0.00</b>   |

## 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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$3.24</b> |                                     |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$16,008.54        | +                       | Real Estate                  | \$15,031.30        |
| +                      | Supplements                  | \$0.16             | +                       | Railroad                     | \$962.24           |
| -                      | Cancellations                | \$11.46            | +                       | Mobile Home                  | \$10.09            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.60             |
| +                      | Mobile Home                  | \$10.58            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.60             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$16,008.42</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$16,004.23</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$4.20             |
|                        | <b>Total Amount Due</b>      | <b>\$16,008.42</b> | +                       | Forfeited Tax                | (\$0.01)           |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$16,008.42</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$10.88        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$10.88</b> |

| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$16,004.23</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$10.88            |
| <b>Totals: 1 Distributions</b>       | <b>\$10.88</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$16,015.11</b> |

| 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          |
| <b>Totals</b>   | <b>\$16,004.23</b> | <b>\$15,876.41</b>     | <b>\$127.82</b>      | <b>\$0.00</b>    | <b>\$10.88</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$0.60</b>                              |

## Whiteside County

4/1/2025 14:58

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,121.49</b> |
| +   | Prior Year Real EstateTax    | (\$2.29)           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$29,119.20</b> |

## 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             |
|   | <b>Total Collected</b>       | <b>\$29,089.20</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$30.00            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$29,119.20</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$19.77        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$19.77</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$29,089.20</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$19.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.77</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$29,108.97</b> |

## 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          |
| <b>Totals</b>   | <b>\$29,089.20</b> | <b>\$28,614.90</b>     | <b>\$474.30</b>      | <b>\$0.00</b>    | <b>\$19.77</b> | <b>\$0.00</b>   |

## 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 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$30.48</b> |                                     |

**Whiteside County  
PCOL - COLOMA PARK**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$736,636.24        |
| +   | Supplements                  | \$87.68             |
| -   | Cancellations                | \$1,750.86          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$813.92            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$2,919.11          |
|     | <b>Adjusted Amount Due</b>   | <b>\$738,706.09</b> |
| +   | Prior Year Real Estate Tax   | (\$1,206.32)        |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$196.82            |
|     | <b>Total Amount Due</b>      | <b>\$737,696.59</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$733,835.17        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$714.73            |
| + | Misc. Adjustments            | \$2,919.11          |
| + | Prior Year Real Estate       | (\$1,206.32)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$196.82            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$736,459.51</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1,103.55          |
| + | Forfeited Tax                | \$133.53            |
|   | <b>Total</b>                 | <b>\$737,696.59</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$500.62        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$500.62</b> |

**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         |
| <b>Totals: 6 Distributions</b>       | <b>\$736,459.51</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$500.62            |
| <b>Totals: 1 Distributions</b>       | <b>\$500.62</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$736,960.13</b> |

**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          |
| <b>Totals</b>           | <b>\$736,459.51</b> | <b>\$716,933.45</b>    | <b>\$19,526.06</b>   | <b>\$0.00</b>    | <b>\$500.62</b> | <b>\$0.00</b>   |

**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  
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    |                                     |



**Whiteside County**  
**PMLV - MILLEDGEVILLE PARK**

4/1/2025 14:58

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$48,130.76</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$48,130.76</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$47,924.48</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$206.28           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$48,130.76</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$32.58        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$32.58</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$47,924.48</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$32.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$32.58</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$47,957.06</b> |

**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          |
| <b>Totals</b>              | <b>\$47,924.48</b> | <b>\$46,939.16</b>     | <b>\$985.32</b>      | <b>\$0.00</b>    | <b>\$32.58</b> | <b>\$0.00</b>   |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$212,257.85</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$212,257.85</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$212,100.02</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$157.83            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$212,257.85</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$144.18        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$144.18</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$212,100.02</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$144.18            |
| <b>Totals: 1 Distributions</b>       | <b>\$144.18</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$212,244.20</b> |

**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          |
| <b>Totals</b>         | <b>\$212,100.02</b> | <b>\$209,521.12</b>    | <b>\$2,578.90</b>    | <b>\$0.00</b>    | <b>\$144.18</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$114.42</b> |                                     |

# 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,948,417.60</b> |
| +   | Prior Year Real Estate Tax   | (\$536.62)            |
| +   | Prior Year Mobile Home Tax   | \$0.01                |
| +   | Prior Year Misc. Adjustments | \$34.92               |
|     | <b>Total Amount Due</b>      | <b>\$2,947,915.91</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$2,945,216.31</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$2,306.68            |
| + | Forfeited Tax                | \$392.92              |
|   | <b>Total</b>                 | <b>\$2,947,915.91</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$2,002.07        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$2,002.07</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,945,216.31</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$2,002.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,002.07</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,947,218.38</b> |

**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          |
| <b>Totals</b>                  | <b>\$2,945,216.31</b> | <b>\$2,896,662.46</b>  | <b>\$48,553.85</b>   | <b>\$0.00</b>    | <b>\$2,002.07</b> | <b>\$0.00</b>   |

**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 |

Whiteside County

4/1/2025 14:58

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**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$12,595.05        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,595.05</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$12,595.05</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$10,925.45        |
| + | Railroad                     | \$1,669.60         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$12,595.05</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$12,595.05</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$8.56        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$8.56</b> |

**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             |
| <b>Totals: 6 Distributions</b>       | <b>\$12,595.05</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$8.56             |
| <b>Totals: 1 Distributions</b>       | <b>\$8.56</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$12,603.61</b> |

**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          |
| <b>Totals</b>         | <b>\$12,595.05</b> | <b>\$12,595.04</b>     | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$8.56</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,000,205.44</b> |
| +   | Prior Year Real EstateTax    | (\$442.14)            |
| +   | Prior Year Mobile Home Tax   | (\$0.01)              |
| +   | Prior Year Misc. Adjustments | \$71.38               |
|     | <b>Total Amount Due</b>      | <b>\$999,834.67</b>   |

## 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              |
|   | <b>Total Collected</b>       | <b>\$998,758.51</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$964.55            |
| + | Forfeited Tax                | \$111.61            |
|   | <b>Total</b>                 | <b>\$999,834.67</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$678.93        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$678.93</b> |

## 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         |
| <b>Totals: 6 Distributions</b>       | <b>\$998,758.51</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$678.93            |
| <b>Totals: 1 Distributions</b>       | <b>\$678.93</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$999,437.44</b> |

## 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          |
| <b>Totals</b>              | <b>\$998,758.51</b> | <b>\$981,221.49</b>    | <b>\$17,537.02</b>   | <b>\$0.00</b>    | <b>\$678.93</b> | <b>\$0.00</b>   |

## 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       |

| 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                                   |

| 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        |  |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | - |                         | Abatements/Refunds           | \$0.00        |  |
| +                            | Prior Year Real EstateTax    | \$0.00        |   |                         | <b>Total Collected</b>       | <b>\$0.00</b> |  |
| +                            | Prior Year Mobile Home Tax   | \$0.00        | + |                         | Hold Back                    | \$0.00        |  |
| +                            | Prior Year Misc. Adjustments | \$0.00        | + |                         | County Trustee               | \$0.00        |  |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | + |                         | Forfeited Tax                | \$0.00        |  |
|                              |                              |               |   |                         | <b>Total</b>                 | <b>\$0.00</b> |  |
| <b>Interest Distribution</b> |                              |               |   |                         |                              |               |  |
|                              |                              |               |   |                         | County Interest              | \$0.00        |  |
|                              |                              |               |   |                         | Township Interest            | \$0.00        |  |
|                              |                              |               |   |                         | <b>Total Interest</b>        | <b>\$0.00</b> |  |

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



# Final Settlement Sheet

## Whiteside County

### TALB - ALBANY TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$25,547.71        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$24.24            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$47.54            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$11.62            |
|     | <b>Adjusted Amount Due</b>   | <b>\$25,582.63</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$4.61             |
|     | <b>Total Amount Due</b>      | <b>\$25,587.24</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$25,500.06        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$42.77            |
| + | Misc. Adjustments            | \$11.62            |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$4.61             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$25,559.06</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$28.19            |
| + | Forfeited Tax                | (\$0.01)           |
|   | <b>Total</b>                 | <b>\$25,587.24</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$17.37        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$17.37</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$25,559.06</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$17.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.37</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$25,576.43</b> |

**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          |
| <b>Totals</b>            | <b>\$25,559.06</b> | <b>\$25,343.25</b>     | <b>\$215.81</b>      | <b>\$0.00</b>    | <b>\$17.37</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description              |
|------|------------------|--------------------|----------------|-------------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$11.62        | TBA from Trustee Redemptions by TBA |
| 2023 | MH - Mobile Home | Back Tax Collected | \$4.61         | TBA from Trustee Redemptions by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$16.23</b> |                                     |

## Whiteside County

4/1/2025 14:58

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$20,554.33</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$4.96             |
|     | <b>Total Amount Due</b>      | <b>\$20,559.29</b> |

## 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             |
|   | <b>Total Collected</b>       | <b>\$20,528.98</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$30.31            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$20,559.29</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$13.95        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$13.95</b> |

## Road and Bridge Summary

| Municipality   | Amt. Due          | Amt. Distrib.     |
|----------------|-------------------|-------------------|
| ALBANY VILLAGE | \$6,960.71        | \$6,954.33        |
| <b>Totals</b>  | <b>\$6,960.71</b> | <b>\$6,954.33</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$20,528.98</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$13.95            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.95</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$20,542.93</b> |

## 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          |
| <b>Totals</b>              | <b>\$20,528.98</b> | <b>\$20,342.82</b>     | <b>\$186.16</b>      | <b>\$0.00</b>    | <b>\$13.95</b> | <b>\$0.00</b>   |

## 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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$17.46</b> |                                     |

# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$72,327.79</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$72,327.79</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$72,185.79</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$142.00           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$72,327.79</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$49.07        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$49.07</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$72,185.79</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$49.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$49.07</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$72,234.86</b> |

**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          |
| <b>Totals</b>            | <b>\$72,185.79</b> | <b>\$71,536.76</b>     | <b>\$649.03</b>      | <b>\$0.00</b>    | <b>\$49.07</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Whiteside County

### TCLYRD - CLYDE TOWNSHIP ROAD

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$86,040.24        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$121.33           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$85,918.91</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$85,918.91</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$85,750.22        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$85,750.22</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$168.69           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$85,918.91</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$58.29        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$58.29</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$85,750.22</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$58.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$58.29</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$85,808.51</b> |

**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          |
| <b>Totals</b>              | <b>\$85,750.22</b> | <b>\$84,979.25</b>     | <b>\$770.97</b>      | <b>\$0.00</b>    | <b>\$58.29</b> | <b>\$0.00</b>   |

# 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          |
|     | <b>Adjusted Amount Due</b>   | <b>\$338,800.58</b> |
| +   | Prior Year Real Estate Tax   | (\$550.53)          |
| +   | Prior Year Mobile Home Tax   | \$0.01              |
| +   | Prior Year Misc. Adjustments | \$90.93             |
|     | <b>Total Amount Due</b>      | <b>\$338,340.99</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$337,769.47</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$509.82            |
| + | Forfeited Tax                | \$61.70             |
|   | <b>Total</b>                 | <b>\$338,340.99</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$229.61        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$229.61</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$337,769.47</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$229.61            |
| <b>Totals: 1 Distributions</b>       | <b>\$229.61</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$337,999.08</b> |

**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          |
| <b>Totals</b>            | <b>\$337,769.47</b> | <b>\$328,748.31</b>    | <b>\$9,021.16</b>    | <b>\$0.00</b>    | <b>\$229.61</b> | <b>\$0.00</b>   |

**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  
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  | \$67.63       | TBA from Trustee Redemptions by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$19.33       | TBA from Trustee Redemptions by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$97.51       | TBA from Trustee Redemptions by TBA |
| 2023              | MH - Mobile Home | Back Tax Collected  | \$21.77       | TBA from Trustee Redemptions by TBA |
| Totals 16 entries |                  |                     | \$1,439.60    |                                     |

**Whiteside County**  
**TCOLRD - COLOMA TOWNSHIP ROAD**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$227,429.59        |
| +   | Supplements                  | \$27.27             |
| -   | Cancellations                | \$544.58            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$253.14            |
| +/- | Road & Bridge Transfer       | (\$70,242.75)       |
| +   | Misc. Adjustments            | \$907.88            |
|     | <b>Adjusted Amount Due</b>   | <b>\$157,830.55</b> |
| +   | Prior Year Real Estate Tax   | (\$370.93)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$61.22             |
|     | <b>Total Amount Due</b>      | <b>\$157,520.84</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$156,315.65        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$222.28            |
| + | Misc. Adjustments            | \$907.88            |
| + | Prior Year Real Estate       | (\$370.93)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$61.22             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$157,136.10</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$343.21            |
| + | Forfeited Tax                | \$41.53             |
|   | <b>Total</b>                 | <b>\$157,520.84</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$106.82        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$106.82</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due           | Amt. Distrib.      |
|-----------------|--------------------|--------------------|
| ROCK FALLS CITY | \$70,352.28        | \$70,242.75        |
| <b>Totals</b>   | <b>\$70,352.28</b> | <b>\$70,242.75</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$157,136.10</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$106.82            |
| <b>Totals: 1 Distributions</b>       | <b>\$106.82</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$157,242.92</b> |

**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          |
| <b>Totals</b>        | <b>\$157,136.10</b> | <b>\$152,853.95</b>    | <b>\$4,282.15</b>    | <b>\$0.00</b>    | <b>\$106.82</b> | <b>\$0.00</b>   |

**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

| Year              | Source           | Account Type       | Amount   | Adjustment Description              |
|-------------------|------------------|--------------------|----------|-------------------------------------|
| 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 |                                     |



| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$79,728.55</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$79,728.55</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$79,728.55</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$79,728.55</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$54.20        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$54.20</b> |

| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$79,728.55</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$54.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$54.20</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$79,782.75</b> |

| 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          |
| <b>Totals</b>            | <b>\$79,728.55</b> | <b>\$79,301.54</b>     | <b>\$427.01</b>      | <b>\$0.00</b>    | <b>\$54.20</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description               |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.73 TBA from Trustee Redemptions by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$10.73</b>                              |

**Whiteside County**  
**TERIRD - ERIE TOWNSHIP ROAD**

4/1/2025 14:58

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$45,257.32</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$45,257.32</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$45,257.32</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$45,257.32</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$30.76        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$30.76</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| ERIE VILLAGE  | \$20,992.62        | \$20,992.62        |
| <b>Totals</b> | <b>\$20,992.62</b> | <b>\$20,992.62</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$45,257.32</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$30.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$30.76</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$45,288.08</b> |

**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          |
| <b>Totals</b>       | <b>\$45,257.32</b> | <b>\$45,008.77</b>     | <b>\$248.55</b>      | <b>\$0.00</b>    | <b>\$30.76</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Whiteside County

### TFEN - FENTON TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$81,674.31        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$15.35            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$81,689.66</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$81,689.66</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$69,353.10        |
| + | Railroad                     | \$12,319.28        |
| + | Mobile Home                  | \$15.35            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$81,687.73</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$1.93             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$81,689.66</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$55.53        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$55.53</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$81,687.73</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$55.53            |
| <b>Totals: 1 Distributions</b>       | <b>\$55.53</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$81,743.26</b> |

**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          |
| <b>Totals</b>            | <b>\$81,687.73</b> | <b>\$81,142.13</b>     | <b>\$545.60</b>      | <b>\$0.00</b>    | <b>\$55.53</b> | <b>\$0.00</b>   |

**Whiteside County**  
**TFENRD - FENTON TOWNSHIP ROAD**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$56,840.89        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$10.68            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$56,851.57</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$56,851.57</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$48,265.99        |
| + | Railroad                     | \$8,573.56         |
| + | Mobile Home                  | \$10.68            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$56,850.23</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$1.34             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$56,851.57</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$38.65        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$38.65</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$56,850.23</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$38.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$38.65</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$56,888.88</b> |

**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          |
| <b>Totals</b>        | <b>\$56,850.23</b> | <b>\$56,470.53</b>     | <b>\$379.70</b>      | <b>\$0.00</b>    | <b>\$38.65</b> | <b>\$0.00</b>   |

# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$222,308.14</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.01              |
| +   | Prior Year Misc. Adjustments | \$66.08             |
|     | <b>Total Amount Due</b>      | <b>\$222,374.23</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$222,163.42</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$210.81            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$222,374.23</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$151.02        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$151.02</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$222,163.42</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$151.02            |
| <b>Totals: 1 Distributions</b>       | <b>\$151.02</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$222,314.44</b> |

**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          |
| <b>Totals</b>              | <b>\$222,163.42</b> | <b>\$219,987.64</b>    | <b>\$2,175.78</b>    | <b>\$0.00</b>    | <b>\$151.02</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                |
|------|------------------|--------------------|----------------|---------------------------------------|
| 2023 | MH - Mobile Home | Back Tax Collected | \$19.40        | TRUSTEE SALE by TBA                   |
| 2023 | MH - Mobile Home | Back Tax Collected | \$-4.78        | TRUSTEE ADJ S/B FOR 2024 TAXES by TBA |
| 2023 | MH - Mobile Home | Back Tax Collected | \$27.41        | TBA BY TRUSTEE by TBA                 |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.61        | TBA from Trustee Redemptions by TBA   |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.69         | TBA from Trustee Redemptions by TBA   |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.16         | TBA from Trustee Redemptions by TBA   |
| 2023 | MH - Mobile Home | Back Tax Collected | \$24.05        | TBA from Trustee Redemptions by TBA   |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$89.54</b> |                                       |

## Whiteside County

4/1/2025 14:58

## TFULRD - FULTON TOWNSHIP ROAD

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$66,423.45</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.01             |
| +   | Prior Year Misc. Adjustments | \$31.10            |
|     | <b>Total Amount Due</b>      | <b>\$66,454.56</b> |

## 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             |
|   | <b>Total Collected</b>       | <b>\$66,355.36</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$99.19            |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$66,454.56</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$45.11        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$45.11</b> |

## Road and Bridge Summary

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| FULTON CITY   | \$38,246.90        | \$38,211.80        |
| <b>Totals</b> | <b>\$38,246.90</b> | <b>\$38,211.80</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$66,355.36</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$45.11            |
| <b>Totals: 1 Distributions</b>       | <b>\$45.11</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$66,400.47</b> |

## 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          |
| <b>Totals</b>       | <b>\$66,355.36</b> | <b>\$65,675.99</b>     | <b>\$679.37</b>      | <b>\$0.00</b>    | <b>\$45.11</b> | <b>\$0.00</b>   |

## 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   |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$42.15</b> |                                       |

# Final Settlement Sheet

## Whiteside County

### TGEN - GENESEE TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$98,866.51        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$135.76           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$24.35            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$98,755.10</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$98,755.10</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$98,500.59        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$24.35            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$98,524.94</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$230.16           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$98,755.10</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$66.97        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$66.97</b> |

**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         |
| <b>Totals: 6 Distributions</b>       | <b>\$98,524.94</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$66.97            |
| <b>Totals: 1 Distributions</b>       | <b>\$66.97</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$98,591.91</b> |

**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          |
| <b>Totals</b>            | <b>\$98,524.94</b> | <b>\$97,403.46</b>     | <b>\$1,121.48</b>    | <b>\$0.00</b>    | <b>\$66.97</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$76,356.01</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$76,356.01</b> |

## 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             |
|   | <b>Total Collected</b>       | <b>\$76,175.85</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$180.16           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$76,356.01</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$51.78        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$51.78</b> |

## Road and Bridge Summary

| Municipality   | Amt. Due        | Amt. Distrib.   |
|----------------|-----------------|-----------------|
| COLETA VILLAGE | \$953.33        | \$951.10        |
| <b>Totals</b>  | <b>\$953.33</b> | <b>\$951.10</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$76,175.85</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$51.78            |
| <b>Totals: 1 Distributions</b>       | <b>\$51.78</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$76,227.63</b> |

## 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          |
| <b>Totals</b>              | <b>\$76,175.85</b> | <b>\$75,308.55</b>     | <b>\$867.30</b>      | <b>\$0.00</b>    | <b>\$51.78</b> | <b>\$0.00</b>   |



**Whiteside County**  
**TGPL - GARDEN PLAIN TOWNSHIP**

4/1/2025 14:58

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$93,361.94</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$93,361.94</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$93,319.96</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$41.98            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$93,361.94</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$63.44        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$63.44</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$93,319.96</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$63.44            |
| <b>Totals: 1 Distributions</b>       | <b>\$63.44</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$93,383.40</b> |

**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          |
| <b>Totals</b>    | <b>\$93,319.96</b> | <b>\$92,856.70</b>     | <b>\$463.26</b>      | <b>\$0.00</b>    | <b>\$63.44</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

## Whiteside County

4/1/2025 14:58

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

## 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$147,270.14</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$147,270.14</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$147,203.52</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$66.62             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$147,270.14</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$100.06        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$100.06</b> |

## Road and Bridge Summary

| Municipality   | Amt. Due        | Amt. Distrib.   |
|----------------|-----------------|-----------------|
| ALBANY VILLAGE | \$866.96        | \$866.59        |
| FULTON CITY    | \$32.74         | \$32.73         |
| <b>Totals</b>  | <b>\$899.70</b> | <b>\$899.32</b> |

## 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            |
| <b>Totals: 6 Distributions</b>       | <b>\$147,203.52</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$100.06            |
| <b>Totals: 1 Distributions</b>       | <b>\$100.06</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$147,303.58</b> |

## 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          |
| <b>Totals</b>        | <b>\$147,203.52</b> | <b>\$146,472.69</b>    | <b>\$730.83</b>      | <b>\$0.00</b>    | <b>\$100.06</b> | <b>\$0.00</b>   |

## 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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$6.34</b> |                                     |

# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$59,846.97</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$59,846.97</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$59,808.77</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$38.20            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$59,846.97</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$40.66        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$40.66</b> |

**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         |
| <b>Totals: 6 Distributions</b>       | <b>\$59,808.77</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$40.66            |
| <b>Totals: 1 Distributions</b>       | <b>\$40.66</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$59,849.43</b> |

**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          |
| <b>Totals</b>            | <b>\$59,808.77</b> | <b>\$58,689.43</b>     | <b>\$1,119.34</b>    | <b>\$0.00</b>    | <b>\$40.66</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## THAHRD - HAHNAMAN TOWNSHIP ROAD

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$95,965.60        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$6.62             |
| +/- | Road & Bridge Transfer       | (\$1,975.49)       |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$93,996.73</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$93,996.73</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$86,524.37        |
| + | Railroad                     | \$7,404.48         |
| + | Mobile Home                  | \$6.62             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$93,935.47</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$61.26            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$93,996.73</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$63.85        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$63.85</b> |

## Road and Bridge Summary

| Municipality       | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| DEER GROVE VILLAGE | \$1,976.89        | \$1,975.49        |
| <b>Totals</b>      | <b>\$1,976.89</b> | <b>\$1,975.49</b> |

## 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         |
| <b>Totals: 6 Distributions</b>       | <b>\$93,935.47</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$63.85            |
| <b>Totals: 1 Distributions</b>       | <b>\$63.85</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$93,999.32</b> |

## 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          |
| <b>Totals</b>        | <b>\$93,935.47</b> | <b>\$92,180.38</b>     | <b>\$1,755.09</b>    | <b>\$0.00</b>    | <b>\$63.85</b> | <b>\$0.00</b>   |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$98,115.82</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$3.57             |
|     | <b>Total Amount Due</b>      | <b>\$98,119.39</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$98,067.34</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$52.05            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$98,119.39</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$66.66        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$66.66</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$98,067.34</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$66.66            |
| <b>Totals: 1 Distributions</b>       | <b>\$66.66</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$98,134.00</b> |

**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          |
| <b>Totals</b>            | <b>\$98,067.34</b> | <b>\$97,126.05</b>     | <b>\$941.29</b>      | <b>\$0.00</b>    | <b>\$66.66</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$68.72</b> |                                     |

**Whiteside County**  
**THOPRD - HOPKINS TOWNSHIP ROAD**

4/1/2025 14:58

**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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$341,269.78</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$12.42             |
|     | <b>Total Amount Due</b>      | <b>\$341,282.20</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$341,101.16</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$181.04            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$341,282.20</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$231.87        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$231.87</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due      | Amt. Distrib. |
|---------------|---------------|---------------|
| STERLING CITY | \$2.66        | \$2.66        |
| <b>Totals</b> | <b>\$2.66</b> | <b>\$2.66</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$341,101.16</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$231.87            |
| <b>Totals: 1 Distributions</b>       | <b>\$231.87</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$341,333.03</b> |

**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          |
| <b>Totals</b>              | <b>\$341,101.16</b> | <b>\$337,827.12</b>    | <b>\$3,274.04</b>    | <b>\$0.00</b>    | <b>\$231.87</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>3 entries</b> |                    | <b>\$239.03</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### THUM - HUME TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$39,585.14        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$59.39            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$14.49            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$44.73            |
|     | <b>Adjusted Amount Due</b>   | <b>\$39,584.97</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$39,584.97</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$39,499.22        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$12.99            |
| + | Misc. Adjustments            | \$44.73            |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$39,556.94</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$28.03            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$39,584.97</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$26.89        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$26.89</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$39,556.94</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$26.89            |
| <b>Totals: 1 Distributions</b>       | <b>\$26.89</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$39,583.83</b> |

**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          |
| <b>Totals</b>            | <b>\$39,556.94</b> | <b>\$38,753.78</b>     | <b>\$803.16</b>      | <b>\$0.00</b>    | <b>\$26.89</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$44.73</b> |                                     |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$37,008.45        | +                       | Real Estate                  | \$36,928.12        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$55.52            | +                       | Mobile Home                  | \$12.15            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$41.82            |
| +                      | Mobile Home                  | \$13.55            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$41.82            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$37,008.30</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$36,982.09</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$26.21            |
|                        | <b>Total Amount Due</b>      | <b>\$37,008.30</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$37,008.30</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$25.14        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$25.14</b> |

| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$36,982.09</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$25.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$25.14</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$37,007.23</b> |

| 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          |
| <b>Totals</b>       | <b>\$36,982.09</b> | <b>\$36,231.21</b>     | <b>\$750.88</b>      | <b>\$0.00</b>    | <b>\$25.14</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$41.82</b>                              |



# Final Settlement Sheet

## Whiteside County

### TJOR - JORDAN TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$82,536.85        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$37.43            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$51.37            |
|     | <b>Adjusted Amount Due</b>   | <b>\$82,550.79</b> |
| +   | Prior Year Real EstateTax    | (\$13.12)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$174.55           |
|     | <b>Total Amount Due</b>      | <b>\$82,712.22</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$82,493.89        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$51.37            |
| + | Prior Year Real Estate       | (\$13.12)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$174.55           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$82,706.69</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$5.53             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$82,712.22</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$56.22        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$56.22</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$82,706.69</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$56.22            |
| <b>Totals: 1 Distributions</b>       | <b>\$56.22</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$82,762.91</b> |

**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          |
| <b>Totals</b>            | <b>\$82,706.69</b> | <b>\$81,932.27</b>     | <b>\$774.42</b>      | <b>\$0.00</b>    | <b>\$56.22</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$225.92</b> |                                     |

**Whiteside County**  
**TJORRD - JORDAN TOWNSHIP ROAD**

4/1/2025 14:58

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$124,211.13</b> |
| +   | Prior Year Real Estate Tax   | (\$18.50)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$246.03            |
|     | <b>Total Amount Due</b>      | <b>\$124,438.66</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$124,430.34</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$8.32              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$124,438.66</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$84.58        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$84.58</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$124,430.34</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$84.58             |
| <b>Totals: 1 Distributions</b>       | <b>\$84.58</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$124,514.92</b> |

**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          |
| <b>Totals</b>              | <b>\$124,430.34</b> | <b>\$123,265.11</b>    | <b>\$1,165.23</b>    | <b>\$0.00</b>    | <b>\$84.58</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$323.33</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### TLYN - LYNDON TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$88,165.86        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$124.80           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$369.16           |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$115.28           |
|     | <b>Adjusted Amount Due</b>   | <b>\$88,525.50</b> |
| +   | Prior Year Real EstateTax    | (\$212.10)         |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$63.06            |
|     | <b>Total Amount Due</b>      | <b>\$88,376.46</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$87,778.97        |
| + | Railroad                     | \$96.94            |
| + | Mobile Home                  | \$270.72           |
| + | Misc. Adjustments            | \$115.28           |
| + | Prior Year Real Estate       | (\$212.10)         |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$63.06            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$88,112.87</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$238.94           |
| + | Forfeited Tax                | \$24.65            |
|   | <b>Total</b>                 | <b>\$88,376.46</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$59.90        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$59.90</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$88,112.87</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$59.90            |
| <b>Totals: 1 Distributions</b>       | <b>\$59.90</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$88,172.77</b> |

**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          |
| <b>Totals</b>              | <b>\$88,112.87</b> | <b>\$87,115.50</b>     | <b>\$997.37</b>      | <b>\$0.00</b>    | <b>\$59.90</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$178.34</b> |                                     |

## Whiteside County

4/1/2025 14:58

## TLYNRD - LYNDON TOWNSHIP ROAD

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$79,274.11        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$112.21           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$331.93           |
| +/- | Road & Bridge Transfer       | (\$5,365.45)       |
| +   | Misc. Adjustments            | \$103.65           |
|     | <b>Adjusted Amount Due</b>   | <b>\$74,232.03</b> |
| +   | Prior Year Real EstateTax    | (\$188.18)         |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$56.70            |
|     | <b>Total Amount Due</b>      | <b>\$74,100.55</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$73,560.76        |
| + | Railroad                     | \$87.18            |
| + | Mobile Home                  | \$243.42           |
| + | Misc. Adjustments            | \$103.65           |
| + | Prior Year Real Estate       | (\$188.18)         |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$56.70            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$73,863.53</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$214.90           |
| + | Forfeited Tax                | \$22.12            |
|   | <b>Total</b>                 | <b>\$74,100.55</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$50.21        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$50.21</b> |

## Road and Bridge Summary

| Municipality   | Amt. Due          | Amt. Distrib.     |
|----------------|-------------------|-------------------|
| LYNDON VILLAGE | \$5,375.54        | \$5,365.45        |
| <b>Totals</b>  | <b>\$5,375.54</b> | <b>\$5,365.45</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$73,863.53</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$50.21            |
| <b>Totals: 1 Distributions</b>       | <b>\$50.21</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$73,913.74</b> |

## 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          |
| <b>Totals</b>              | <b>\$73,863.53</b> | <b>\$73,004.50</b>     | <b>\$859.03</b>      | <b>\$0.00</b>    | <b>\$50.21</b> | <b>\$0.00</b>   |

## 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 |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$160.35</b> |                                     |

# Final Settlement Sheet

## 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           |
|     | <b>Adjusted Amount Due</b>   | <b>\$80,070.93</b> |
| +   | Prior Year Real EstateTax    | (\$11.37)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$80,059.56</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$79,957.47</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$102.09           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$80,059.56</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$54.35        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$54.35</b> |

**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         |
| <b>Totals: 6 Distributions</b>       | <b>\$79,957.47</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$54.35            |
| <b>Totals: 1 Distributions</b>       | <b>\$54.35</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$80,011.82</b> |

**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          |
| <b>Totals</b>   | <b>\$79,957.47</b> | <b>\$78,837.47</b>     | <b>\$1,120.00</b>    | <b>\$0.00</b>    | <b>\$54.35</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>3 entries</b> |                    | <b>\$114.90</b> |                                     |

## Whiteside County

4/1/2025 14:58

## TMONRD - MONTMORENCY TOWNSHIP ROAD

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$167,846.56        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$215.32            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$42.59             |
| +/- | Road & Bridge Transfer       | (\$12.92)           |
| +   | Misc. Adjustments            | \$240.97            |
|     | <b>Adjusted Amount Due</b>   | <b>\$167,901.88</b> |
| +   | Prior Year Real EstateTax    | (\$21.23)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$167,880.65</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$167,404.25        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$42.59             |
| + | Misc. Adjustments            | \$240.97            |
| + | Prior Year Real Estate       | (\$21.23)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$167,666.58</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$214.07            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$167,880.65</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$113.97        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$113.97</b> |

## Road and Bridge Summary

| Municipality    | Amt. Due       | Amt. Distrib.  |
|-----------------|----------------|----------------|
| ROCK FALLS CITY | \$12.95        | \$12.92        |
| <b>Totals</b>   | <b>\$12.95</b> | <b>\$12.92</b> |

## 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$167,666.58</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$113.97            |
| <b>Totals: 1 Distributions</b>       | <b>\$113.97</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$167,780.55</b> |

## 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          |
| <b>Totals</b>              | <b>\$167,666.58</b> | <b>\$165,317.94</b>    | <b>\$2,348.64</b>    | <b>\$0.00</b>    | <b>\$113.97</b> | <b>\$0.00</b>   |

## 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 |
| <b>Totals</b> | <b>3 entries</b> |                    | <b>\$240.97</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### TMTP - MT PLEASANT TOWNSHIP

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$225,991.32</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$3.05              |
|     | <b>Total Amount Due</b>      | <b>\$225,994.37</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$225,870.19</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$121.22            |
| + | Forfeited Tax                | \$2.96              |
|   | <b>Total</b>                 | <b>\$225,994.37</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$153.54        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$153.54</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$225,870.19</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$153.54            |
| <b>Totals: 1 Distributions</b>       | <b>\$153.54</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$226,023.73</b> |

**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          |
| <b>Totals</b>            | <b>\$225,870.19</b> | <b>\$223,520.79</b>    | <b>\$2,349.40</b>    | <b>\$0.00</b>    | <b>\$153.54</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description              |
|------|------------------|--------------------|----------------|-------------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$25.84        | TBA from Trustee Redemption by TBA  |
| 2023 | MH - Mobile Home | Back Tax Collected | \$3.05         | TBA from Trustee Redemptions by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$28.89</b> |                                     |

## Whiteside County

4/1/2025 14:58

## 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$250,558.39</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$3.85              |
|     | <b>Total Amount Due</b>      | <b>\$250,562.24</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$250,405.24</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$153.27            |
| + | Forfeited Tax                | \$3.73              |
|   | <b>Total</b>                 | <b>\$250,562.24</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$170.22        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$170.22</b> |

## Road and Bridge Summary

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| MORRISON CITY | \$35,160.25        | \$35,141.89        |
| <b>Totals</b> | <b>\$35,160.25</b> | <b>\$35,141.89</b> |

## 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$250,405.24</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$170.22            |
| <b>Totals: 1 Distributions</b>       | <b>\$170.22</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$250,575.46</b> |

## 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          |
| <b>Totals</b>        | <b>\$250,405.24</b> | <b>\$247,801.20</b>    | <b>\$2,604.04</b>    | <b>\$0.00</b>    | <b>\$170.22</b> | <b>\$0.00</b>   |

## 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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$36.52</b> |                                     |



# 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$82,874.37</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$82,874.37</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$82,866.70</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$7.66             |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$82,874.37</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$56.33        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$56.33</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$82,866.70</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$56.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$56.33</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$82,923.03</b> |

**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          |
| <b>Totals</b>            | <b>\$82,866.70</b> | <b>\$82,127.39</b>     | <b>\$739.31</b>      | <b>\$0.00</b>    | <b>\$56.33</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Whiteside County**  
**TNEWRD - NEWTON TOWNSHIP ROAD**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$66,236.40        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$35.82            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$21.08            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$7.46             |
|     | <b>Adjusted Amount Due</b>   | <b>\$66,229.12</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$66,229.12</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$66,200.58        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$14.96            |
| + | Misc. Adjustments            | \$7.46             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$66,223.00</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$6.13             |
| + | Forfeited Tax                | (\$0.01)           |
|   | <b>Total</b>                 | <b>\$66,229.12</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$45.02        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$45.02</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$66,223.00</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$45.02            |
| <b>Totals: 1 Distributions</b>       | <b>\$45.02</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$66,268.02</b> |

**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          |
| <b>Totals</b>              | <b>\$66,223.00</b> | <b>\$65,632.18</b>     | <b>\$590.82</b>      | <b>\$0.00</b>    | <b>\$45.02</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$7.46</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### TPOR - PORTLAND TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$47,209.10        |
| +   | Supplements                  | \$1.76             |
| -   | Cancellations                | \$94.57            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$84.67            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$47,200.96</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$47,200.96</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$47,077.17        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$84.67            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$47,161.84</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$39.12            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$47,200.96</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$32.06        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$32.06</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$47,161.84</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$32.06            |
| <b>Totals: 1 Distributions</b>       | <b>\$32.06</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$47,193.90</b> |

**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          |
| <b>Totals</b>            | <b>\$47,161.84</b> | <b>\$46,748.11</b>     | <b>\$413.73</b>      | <b>\$0.00</b>    | <b>\$32.06</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## TPORRD - PORTLAND TOWNSHIP ROAD

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$64,269.53        |
| +   | Supplements                  | \$2.39             |
| -   | Cancellations                | \$128.76           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$115.26           |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$64,258.42</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$64,258.42</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$64,089.91        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$115.26           |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$64,205.17</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$53.25            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$64,258.42</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$43.64        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$43.64</b> |

## 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$64,205.17</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$43.64            |
| <b>Totals: 1 Distributions</b>       | <b>\$43.64</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$64,248.81</b> |

## 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          |
| <b>Totals</b>        | <b>\$64,205.17</b> | <b>\$63,641.92</b>     | <b>\$563.25</b>      | <b>\$0.00</b>    | <b>\$43.64</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## TPTN - PROPHETSTOWN TOWNSHIP

## 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$156,899.82</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$156,899.82</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$156,820.38</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$79.44             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$156,899.82</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$106.60        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$106.60</b> |

## 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$156,820.38</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$106.60            |
| <b>Totals: 1 Distributions</b>       | <b>\$106.60</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$156,926.98</b> |

## 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          |
| <b>Totals</b>            | <b>\$156,820.38</b> | <b>\$155,104.23</b>    | <b>\$1,716.15</b>    | <b>\$0.00</b>    | <b>\$106.60</b> | <b>\$0.00</b>   |

## 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 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$46.96</b> |                                     |

## Whiteside County

4/1/2025 14:58

## 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$208,277.28</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$208,277.28</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$208,155.54</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$121.74            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$208,277.28</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$141.50        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$141.50</b> |

## Road and Bridge Summary

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| PROPHETSTOWN CITY | \$32,197.69        | \$32,181.44        |
| <b>Totals</b>     | <b>\$32,197.69</b> | <b>\$32,181.44</b> |

## 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$208,155.54</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$141.50            |
| <b>Totals: 1 Distributions</b>       | <b>\$141.50</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$208,297.04</b> |

## 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          |
| <b>Totals</b>              | <b>\$208,155.54</b> | <b>\$205,877.62</b>    | <b>\$2,277.92</b>    | <b>\$0.00</b>    | <b>\$141.50</b> | <b>\$0.00</b>   |

## 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 |
| <b>Totals</b> | <b>3 entries</b> |                    | <b>\$71.98</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### TSTG - STERLING TOWNSHIP

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$920,614.85        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$1,640.41          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$60.44             |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$285.56            |
|     | <b>Adjusted Amount Due</b>   | <b>\$919,320.44</b> |
| +   | Prior Year Real Estate Tax   | (\$225.26)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$10.89             |
|     | <b>Total Amount Due</b>      | <b>\$919,106.07</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$905,478.55        |
| + | Railroad                     | \$12,666.56         |
| + | Mobile Home                  | \$48.02             |
| + | Misc. Adjustments            | \$285.56            |
| + | Prior Year Real Estate       | (\$225.26)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$10.89             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$918,264.32</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$719.23            |
| + | Forfeited Tax                | \$122.52            |
|   | <b>Total</b>                 | <b>\$919,106.07</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$624.21        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$624.21</b> |

**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         |
| <b>Totals: 6 Distributions</b>       | <b>\$918,264.32</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$624.21            |
| <b>Totals: 1 Distributions</b>       | <b>\$624.21</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$918,888.53</b> |

**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          |
| <b>Totals</b>                | <b>\$918,264.32</b> | <b>\$903,125.19</b>    | <b>\$15,139.13</b>   | <b>\$0.00</b>    | <b>\$624.21</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$296.45</b> |                                     |

## Whiteside County

4/1/2025 14:58

## 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$910,606.62</b> |
| +   | Prior Year Real Estate Tax   | (\$134.64)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$12.61             |
|     | <b>Total Amount Due</b>      | <b>\$910,484.59</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$909,510.00</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$832.75            |
| + | Forfeited Tax                | \$141.84            |
|   | <b>Total</b>                 | <b>\$910,484.59</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$618.26        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$618.26</b> |

## Road and Bridge Summary

| Municipality  | Amt. Due            | Amt. Distrib.       |
|---------------|---------------------|---------------------|
| STERLING CITY | \$153,949.42        | \$153,809.80        |
| <b>Totals</b> | <b>\$153,949.42</b> | <b>\$153,809.80</b> |

## 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         |
| <b>Totals: 6 Distributions</b>       | <b>\$909,510.00</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$618.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$618.26</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$910,128.26</b> |

## 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          |
| <b>Totals</b>              | <b>\$909,510.00</b> | <b>\$894,518.07</b>    | <b>\$14,991.93</b>   | <b>\$0.00</b>    | <b>\$618.26</b> | <b>\$0.00</b>   |

## 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 |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$343.25</b> |                                     |



# 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           |
|     | <b>Adjusted Amount Due</b>   | <b>\$62,960.41</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$4.61             |
|     | <b>Total Amount Due</b>      | <b>\$62,965.02</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$62,846.66</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$116.05           |
| + | Forfeited Tax                | \$2.31             |
|   | <b>Total</b>                 | <b>\$62,965.02</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$42.72        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$42.72</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$62,846.66</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$42.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$42.72</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$62,889.38</b> |

**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          |
| <b>Totals</b>            | <b>\$62,846.66</b> | <b>\$62,304.56</b>     | <b>\$542.10</b>      | <b>\$0.00</b>    | <b>\$42.72</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$231.77</b> |                                     |

**Whiteside County**  
**TTAMRD - TAMPICO TOWNSHIP ROAD**

4/1/2025 14:58

**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           |
|     | <b>Adjusted Amount Due</b>   | <b>\$60,567.34</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$5.08             |
|     | <b>Total Amount Due</b>      | <b>\$60,572.42</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$60,442.01</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$127.87           |
| + | Forfeited Tax                | \$2.54             |
|   | <b>Total</b>                 | <b>\$60,572.42</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$41.09        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$41.09</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due          | Amt. Distrib.     |
|-----------------|-------------------|-------------------|
| TAMPICO VILLAGE | \$8,830.28        | \$8,814.73        |
| <b>Totals</b>   | <b>\$8,830.28</b> | <b>\$8,814.73</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$60,442.01</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$41.09            |
| <b>Totals: 1 Distributions</b>       | <b>\$41.09</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$60,483.10</b> |

**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          |
| <b>Totals</b>        | <b>\$60,442.01</b> | <b>\$59,918.44</b>     | <b>\$523.57</b>      | <b>\$0.00</b>    | <b>\$41.09</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$255.40</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### TUGR - UNION GROVE TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$77,624.79        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$31.76            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$77,593.03</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$77,593.03</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$71,149.78        |
| + | Railroad                     | \$6,387.92         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$77,537.70</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$55.33            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$77,593.03</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$52.71        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$52.71</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$77,537.70</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$52.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$52.71</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$77,590.41</b> |

**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          |
| <b>Totals</b>            | <b>\$77,537.70</b> | <b>\$77,211.69</b>     | <b>\$326.01</b>      | <b>\$0.00</b>    | <b>\$52.71</b> | <b>\$0.00</b>   |

## Whiteside County

4/1/2025 14:58

## 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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$249,493.35</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$249,493.35</b> |

## 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              |
|   | <b>Total Collected</b>       | <b>\$249,313.54</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$179.81            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$249,493.35</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$169.48        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$169.48</b> |

## Road and Bridge Summary

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| MORRISON CITY | \$2,634.29        | \$2,632.28        |
| <b>Totals</b> | <b>\$2,634.29</b> | <b>\$2,632.28</b> |

## 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          |
| <b>Totals: 6 Distributions</b>       | <b>\$249,313.54</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$169.48            |
| <b>Totals: 1 Distributions</b>       | <b>\$169.48</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$249,483.02</b> |

## 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          |
| <b>Totals</b>        | <b>\$249,313.54</b> | <b>\$248,266.30</b>    | <b>\$1,047.24</b>    | <b>\$0.00</b>    | <b>\$169.48</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Whiteside County

### TUST - USTICK TOWNSHIP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$73,987.97        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$58.44            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$3.72             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$73,933.25</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$73,933.25</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$66,754.55        |
| + | Railroad                     | \$7,174.98         |
| + | Mobile Home                  | \$3.72             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$73,933.25</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$73,933.25</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$50.26        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$50.26</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$73,933.25</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$50.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$50.26</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$73,983.51</b> |

**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          |
| <b>Totals</b>            | <b>\$73,933.25</b> | <b>\$73,775.04</b>     | <b>\$158.21</b>      | <b>\$0.00</b>    | <b>\$50.26</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Whiteside County

### TUSTRD - USTICK TOWNSHIP ROAD

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$80,821.76</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$80,821.76</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$80,821.76</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$80,821.76</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$54.94        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$54.94</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$80,821.76</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$54.94            |
| <b>Totals: 1 Distributions</b>       | <b>\$54.94</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$80,876.70</b> |

**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          |
| <b>Totals</b>        | <b>\$80,821.76</b> | <b>\$80,648.79</b>     | <b>\$172.97</b>      | <b>\$0.00</b>    | <b>\$54.94</b> | <b>\$0.00</b>   |

**Whiteside County**  
**U001 - ERIE UNIT NO 1**

4/1/2025 14:58

**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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,734,832.06</b> |
| +   | Prior Year Real EstateTax    | \$0.00                |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$2,734,832.06</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$2,734,648.47</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$183.59              |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$2,734,832.06</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,858.93        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,858.93</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,734,648.47</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$1,858.93            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,858.93</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,736,507.40</b> |

**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          |
| <b>Totals</b>            | <b>\$2,734,648.47</b> | <b>\$2,716,919.31</b>  | <b>\$17,729.16</b>   | <b>\$0.00</b>    | <b>\$1,858.93</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$212.11</b> |                                     |

**Whiteside County**  
**U002 - RIVERBEND UNIT NO 2**

4/1/2025 14:58

**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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,575,395.02</b> |
| +   | Prior Year Real EstateTax    | \$0.00                |
| +   | Prior Year Mobile Home Tax   | \$0.01                |
| +   | Prior Year Misc. Adjustments | \$1,282.66            |
|     | <b>Total Amount Due</b>      | <b>\$6,576,677.69</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$6,571,316.14</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$5,361.54            |
| + | Forfeited Tax                | \$0.01                |
|   | <b>Total</b>                 | <b>\$6,576,677.69</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$4,466.99        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$4,466.99</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$6,571,316.14</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 11/22/2024                           | \$4,466.99            |
| <b>Totals: 1 Distributions</b>       | <b>\$4,466.99</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$6,575,783.13</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - Education           | \$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                 |
| <b>Totals</b>             | <b>\$6,571,316.14</b>   | <b>\$6,519,716.10</b>         | <b>\$51,600.04</b>          | <b>\$0.00</b>           | <b>\$4,466.99</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>         |
|-------------|------------------|---------------------|---------------|---------------------------------------|
| 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  
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  | \$61.98       | TBA from Trustee Redemptions by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$96.08       | TBA from Trustee Redemptions by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$87.07       | TBA from Trustee Redemptions by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$421.63      | TBA from Trustee Redemptions by TBA |
| 2023              | MH - Mobile Home | Back Tax Collected  | \$406.00      | TBA from Trustee Redemptions by TBA |
| 2023              | MH - Mobile Home | Back Tax Collected  | \$167.15      | TBA from Trustee Redemptions by TBA |
| Totals 10 entries |                  |                     | \$2,162.29    |                                     |

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

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$5,387,559.36        |
| +   | Supplements                  | \$24.11               |
| -   | Cancellations                | \$8,073.30            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$4,689.18            |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$6,620.43            |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,390,819.78</b> |
| +   | Prior Year Real EstateTax    | (\$2,302.24)          |
| +   | Prior Year Mobile Home Tax   | \$0.01                |
| +   | Prior Year Misc. Adjustments | \$772.93              |
|     | <b>Total Amount Due</b>      | <b>\$5,389,290.48</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$5,346,905.43        |
| + | Railroad                     | \$26,857.82           |
| + | Mobile Home                  | \$3,447.73            |
| + | Misc. Adjustments            | \$6,620.43            |
| + | Prior Year Real Estate       | (\$2,302.24)          |
| + | Prior Year Mobile Home       | \$0.01                |
| + | Prior Year Misc. Adjustments | \$772.93              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$5,382,302.11</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$6,677.98            |
| + | Forfeited Tax                | \$310.39              |
|   | <b>Total</b>                 | <b>\$5,389,290.48</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$3,658.73        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$3,658.73</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 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           |
| <b>Totals: 6 Distributions</b>       | <b>\$5,382,302.11</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 11/22/2024                           | \$3,658.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$3,658.73</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$5,385,960.84</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - Education           | \$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                 |
| <b>Totals</b>             | <b>\$5,382,302.11</b>   | <b>\$5,311,337.66</b>         | <b>\$70,964.45</b>          | <b>\$0.00</b>           | <b>\$3,658.73</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

| Miscellaneous Adjustment Detail |                  |                    |             |                                     |
|---------------------------------|------------------|--------------------|-------------|-------------------------------------|
| Year                            | Source           | Account Type       | Amount      | Adjustment Description              |
| 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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$16,080,415.84</b> |
| +   | Prior Year Real EstateTax    | (\$2,204.84)           |
| +   | Prior Year Mobile Home Tax   | \$0.01                 |
| +   | Prior Year Misc. Adjustments | \$2,653.07             |
|     | <b>Total Amount Due</b>      | <b>\$16,080,864.08</b> |

**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                 |
|   | <b>Total Collected</b>       | <b>\$16,068,114.33</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$11,182.97            |
| + | Forfeited Tax                | \$1,566.78             |
|   | <b>Total</b>                 | <b>\$16,080,864.08</b> |

**Interest Distribution**

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$10,922.63        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$10,922.63</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$16,068,114.33</b> |
| Interest Distribution Date           | Amount                 |
| 11/22/2024                           | \$10,922.63            |
| <b>Totals: 1 Distributions</b>       | <b>\$10,922.63</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$16,079,036.96</b> |

**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          |
| <b>Totals</b>             | <b>\$16,068,114.33</b> | <b>\$15,833,539.98</b> | <b>\$234,574.35</b>  | <b>\$0.00</b>    | <b>\$10,922.63</b> | <b>\$0.00</b>   |

**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  
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  | \$92.40       | TBA from Trustee Redemptions by TBA |
| 2023             | RE - Real Estate | Back Tax Collected  | \$3,559.65    | TBA from Trustee Redemptions by TBA |
| 2023             | RE - Real Estate | Back Tax Collected  | \$830.06      | TBA from Trustee Redemptions by TBA |
| 2023             | MH - Mobile Home | Back Tax Collected  | \$55.88       | TBA from Trustee Redemptions by TBA |
| 2023             | MH - Mobile Home | Back Tax Collected  | \$99.68       | TBA from Trustee Redemptions by TBA |
| Totals 9 entries |                  |                     | \$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              |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,121,029.34</b> |
| +   | Prior Year Real Estate Tax   | \$0.00                |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$56.48               |
|     | <b>Total Amount Due</b>      | <b>\$7,121,085.82</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$7,116,138.50</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$4,892.41            |
| + | Forfeited Tax                | \$54.91               |
|   | <b>Total</b>                 | <b>\$7,121,085.82</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$4,837.34        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$4,837.34</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$7,116,138.50</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$4,837.34            |
| <b>Totals: 1 Distributions</b>       | <b>\$4,837.34</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$7,120,975.84</b> |

**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          |
| <b>Totals</b>             | <b>\$7,116,138.50</b> | <b>\$7,059,760.14</b>  | <b>\$56,378.36</b>   | <b>\$0.00</b>    | <b>\$4,837.34</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$535.80</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### U222 - POLO UNIT NO 222

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$58,279.87        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$58,279.87</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$58,279.87</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$58,279.87        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$58,279.87</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$58,279.87</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$39.62        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$39.62</b> |

**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          |
| <b>Totals</b>             | <b>\$58,279.87</b> | <b>\$58,279.85</b>     | <b>\$0.02</b>        | <b>\$0.00</b>    | <b>\$39.62</b> | <b>\$0.00</b>   |

**Whiteside County**  
**U228 - GENESEO UNIT NO 228**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                 |
|-----|------------------------------|-----------------|
|     | Original Amount Due          | \$253.69        |
| +   | Supplements                  | \$0.00          |
| -   | Cancellations                | \$0.00          |
| -   | Abatements/Refunds           | \$0.00          |
| +   | Mobile Home                  | \$0.00          |
| +/- | Road & Bridge Transfer       | \$0.00          |
| +   | Misc. Adjustments            | \$0.00          |
|     | <b>Adjusted Amount Due</b>   | <b>\$253.69</b> |
| +   | Prior Year Real EstateTax    | \$0.00          |
| +   | Prior Year Mobile Home Tax   | \$0.00          |
| +   | Prior Year Misc. Adjustments | \$0.00          |
|     | <b>Total Amount Due</b>      | <b>\$253.69</b> |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
| + | Real Estate                  | \$253.69        |
| + | Railroad                     | \$0.00          |
| + | Mobile Home                  | \$0.00          |
| + | Misc. Adjustments            | \$0.00          |
| + | Prior Year Real Estate       | \$0.00          |
| + | Prior Year Mobile Home       | \$0.00          |
| + | Prior Year Misc. Adjustments | \$0.00          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$253.69</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$253.69</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/25/2024                           | \$253.69        |
| <b>Totals: 1 Distributions</b>       | <b>\$253.69</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$253.69</b> |

**Fund Summary**

| Fund                      | Amount Collected | 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          |
| <b>Totals</b>             | <b>\$253.69</b>  | <b>\$253.69</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



# Final Settlement Sheet

## Whiteside County

### U340 - BU VALLEY UNIT NO 340

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$229,842.84        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$0.00              |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$229,842.84</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$229,842.84</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$175,856.34        |
| + | Railroad                     | \$53,986.50         |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$229,842.84</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$229,842.84</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$156.24        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$156.24</b> |

**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              |
| <b>Totals: 6 Distributions</b>       | <b>\$229,842.84</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$156.24            |
| <b>Totals: 1 Distributions</b>       | <b>\$156.24</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$229,999.08</b> |

**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          |
| <b>Totals</b>             | <b>\$229,842.84</b> | <b>\$229,842.82</b>    | <b>\$0.02</b>        | <b>\$0.00</b>    | <b>\$156.24</b> | <b>\$0.00</b>   |

**Whiteside County**  
**U399 - CHAD-MVILLE UNIT #399**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$862,259.94        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$0.00              |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$126.74            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$862,386.68</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$862,386.68</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$859,111.67        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$126.74            |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$859,238.41</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3,148.27          |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$862,386.68</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$584.09        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$584.09</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 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         |
| <b>Totals: 6 Distributions</b>       | <b>\$859,238.41</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/22/2024                           | \$584.09            |
| <b>Totals: 1 Distributions</b>       | <b>\$584.09</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$859,822.50</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education          | \$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                 |
| <b>Totals</b>            | <b>\$859,238.41</b>     | <b>\$844,200.48</b>           | <b>\$15,037.93</b>          | <b>\$0.00</b>           | <b>\$584.09</b> | <b>\$0.00</b>          |

# Final Settlement Sheet

## Whiteside County

### VALB - ALBANY VILLAGE

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$221,376.37        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$271.44            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$442.59            |
| +/- | Road & Bridge Transfer       | \$7,820.92          |
| +   | Misc. Adjustments            | \$130.17            |
|     | <b>Adjusted Amount Due</b>   | <b>\$229,498.61</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$51.60             |
|     | <b>Total Amount Due</b>      | <b>\$229,550.21</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$228,663.65        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$413.71            |
| + | Misc. Adjustments            | \$130.17            |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$51.60             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$229,259.13</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$291.09            |
| + | Forfeited Tax                | (\$0.01)            |
|   | <b>Total</b>                 | <b>\$229,550.21</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$155.84        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$155.84</b> |

**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          |
| <b>Totals</b>         | <b>\$7,827.67</b> | <b>\$7,820.92</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$229,259.13</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$155.84            |
| <b>Totals: 1 Distributions</b>       | <b>\$155.84</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$229,414.97</b> |

**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          |
| <b>Totals</b>           | <b>\$229,259.13</b> | <b>\$227,611.90</b>    | <b>\$1,647.23</b>    | <b>\$0.00</b>    | <b>\$155.84</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$181.77</b> |                                     |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,998.41</b> |
| +   | Prior Year Real EstateTax    | \$0.00            |
| +   | Prior Year Mobile Home Tax   | \$0.00            |
| +   | Prior Year Misc. Adjustments | \$0.00            |
|     | <b>Total Amount Due</b>      | <b>\$2,998.41</b> |

**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            |
|   | <b>Total Collected</b>       | <b>\$2,998.41</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,998.41</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.04        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.04</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due        | Amt. Distrib.   |
|----------------------|-----------------|-----------------|
| GENESEE TOWNSHIP ROA | \$953.33        | \$951.10        |
| <b>Totals</b>        | <b>\$953.33</b> | <b>\$951.10</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$2,998.41</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$2.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.04</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$3,000.45</b> |

**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          |
| <b>Totals</b>   | <b>\$2,998.41</b> | <b>\$2,860.15</b>      | <b>\$138.26</b>      | <b>\$0.00</b>    | <b>\$2.04</b> | <b>\$0.00</b>   |

**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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,975.49</b> |
| +   | Prior Year Real Estate Tax   | \$0.00            |
| +   | Prior Year Mobile Home Tax   | \$0.00            |
| +   | Prior Year Misc. Adjustments | \$0.00            |
|     | <b>Total Amount Due</b>      | <b>\$1,975.49</b> |

**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            |
|   | <b>Total Collected</b>       | <b>\$1,975.49</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,975.49</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$1.34        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$1.34</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| HAHNAMAN TOWNSHIP RC | \$1,976.89        | \$1,975.49        |
| <b>Totals</b>        | <b>\$1,976.89</b> | <b>\$1,975.49</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,975.49</b> |
| Interest Distribution Date           | Amount            |
| 11/22/2024                           | \$1.34            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.34</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,976.83</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$1.34        | \$0.00          |
| 099 - R&B CITY  | \$1,975.49        | \$1,935.57             | \$39.92              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,975.49</b> | <b>\$1,935.57</b>      | <b>\$39.92</b>       | <b>\$0.00</b>    | <b>\$1.34</b> | <b>\$0.00</b>   |

**Whiteside County  
VERI - ERIE VILLAGE**

4/1/2025 14:58

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$308,081.93        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$382.31            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$144.45            |
| +/- | Road & Bridge Transfer       | \$20,992.62         |
| +   | Misc. Adjustments            | \$63.34             |
|     | <b>Adjusted Amount Due</b>   | <b>\$328,900.03</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$328,900.03</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$322,866.82        |
| + | Railroad                     | \$5,825.42          |
| + | Mobile Home                  | \$144.45            |
| + | Misc. Adjustments            | \$63.34             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$328,900.03</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$328,900.03</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$223.58        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$223.58</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| ERIE TOWNSHIP ROAD | \$20,992.62        | \$20,992.62        |
| <b>Totals</b>      | <b>\$20,992.62</b> | <b>\$20,992.62</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$328,900.03</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$223.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$223.58</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$329,123.61</b> |

**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          |
| <b>Totals</b>                | <b>\$328,900.03</b> | <b>\$326,819.80</b>    | <b>\$2,080.23</b>    | <b>\$0.00</b>    | <b>\$223.58</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$63.34</b> |                                     |

**Whiteside County  
VFUL - FULTON CITY**

4/1/2025 14:58

**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             |
|     | <b>Adjusted Amount Due</b>   | <b>\$731,405.11</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.01              |
| +   | Prior Year Misc. Adjustments | \$281.59            |
|     | <b>Total Amount Due</b>      | <b>\$731,686.71</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$730,960.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$725.76            |
| + | Forfeited Tax                | (\$0.01)            |
|   | <b>Total</b>                 | <b>\$731,686.71</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$496.89        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$496.89</b> |

**Road and Bridge Summary**

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

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$730,960.96</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$496.89            |
| <b>Totals: 1 Distributions</b>       | <b>\$496.89</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$731,457.85</b> |

**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          |
| <b>Totals</b>           | <b>\$730,960.96</b> | <b>\$723,311.44</b>    | <b>\$7,649.52</b>    | <b>\$0.00</b>    | <b>\$496.89</b> | <b>\$0.00</b>   |

**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           |
|     | <b>Adjusted Amount Due</b>   | <b>\$68,819.96</b> |
| +   | Prior Year Real EstateTax    | (\$527.06)         |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$9.21             |
|     | <b>Total Amount Due</b>      | <b>\$68,302.11</b> |

**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             |
|   | <b>Total Collected</b>       | <b>\$68,152.87</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$115.98           |
| + | Forfeited Tax                | \$33.26            |
|   | <b>Total</b>                 | <b>\$68,302.11</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$46.33        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$46.33</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| LYNDON TOWNSHIP ROAD | \$5,375.54        | \$5,365.45        |
| <b>Totals</b>        | <b>\$5,375.54</b> | <b>\$5,365.45</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$68,152.87</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$46.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$46.33</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$68,199.20</b> |

**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          |
| <b>Totals</b>           | <b>\$68,152.87</b> | <b>\$67,659.09</b>     | <b>\$493.78</b>      | <b>\$0.00</b>    | <b>\$46.33</b> | <b>\$0.00</b>   |

**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 |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$279.47</b> |                                     |

# Final Settlement Sheet

## Whiteside County

### VMSN - MORRISON CITY

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$666,666.82        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$1,022.49          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$37,774.17         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$703,418.50</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$703,418.50</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$698,922.48        |
| + | Railroad                     | \$4,496.02          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$703,418.50</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$703,418.50</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$478.16        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$478.16</b> |

**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         |
| <b>Totals</b>        | <b>\$37,794.54</b> | <b>\$37,774.17</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$703,418.50</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$478.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$478.16</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$703,896.66</b> |

**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          |
| <b>Totals</b>                       | <b>\$703,418.50</b> | <b>\$694,000.05</b>    | <b>\$9,418.45</b>    | <b>\$0.00</b>    | <b>\$478.16</b> | <b>\$0.00</b>   |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$249,789.86</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$249,789.86</b> |

**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              |
|   | <b>Total Collected</b>       | <b>\$249,566.40</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$223.46            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$249,789.86</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$169.65        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$169.65</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| PROPHETSTOWN TOWNSHIP | \$32,197.69        | \$32,181.44        |
| <b>Totals</b>         | <b>\$32,197.69</b> | <b>\$32,181.44</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$249,566.40</b> |
| Interest Distribution Date           | Amount              |
| 11/22/2024                           | \$169.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$169.65</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$249,736.05</b> |

**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          |
| <b>Totals</b>           | <b>\$249,566.40</b> | <b>\$245,764.56</b>    | <b>\$3,801.84</b>    | <b>\$0.00</b>    | <b>\$169.65</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$126.57</b> |                                     |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,032,728.38</b> |
| +   | Prior Year Real Estate Tax   | (\$4,709.09)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$2,028,019.29</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$2,024,503.64</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$3,154.83            |
| + | Forfeited Tax                | \$360.82              |
|   | <b>Total</b>                 | <b>\$2,028,019.29</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,376.20        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,376.20</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| COLOMA TOWNSHIP ROAD | \$70,352.28        | \$70,242.75        |
| MONTMORENCY TOWNSHIP | \$12.95            | \$12.92            |
| <b>Totals</b>        | <b>\$70,365.23</b> | <b>\$70,255.67</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,024,503.64</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$1,376.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,376.20</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,025,879.84</b> |

**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          |
| <b>Totals</b>              | <b>\$2,024,503.64</b> | <b>\$1,965,084.83</b>  | <b>\$59,418.81</b>   | <b>\$0.00</b>    | <b>\$1,376.20</b> | <b>\$0.00</b>   |

**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

| <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**

4/1/2025 14:58

**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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,994,546.24</b> |
| +   | Prior Year Real EstateTax    | (\$1,466.71)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$98.14               |
|     | <b>Total Amount Due</b>      | <b>\$5,993,177.67</b> |

**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                |
|   | <b>Total Collected</b>       | <b>\$5,985,592.48</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$6,481.17            |
| + | Forfeited Tax                | \$1,104.02            |
|   | <b>Total</b>                 | <b>\$5,993,177.67</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$4,068.83        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$4,068.83</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| HOPKINS TOWNSHIP ROAI | \$2.66              | \$2.66              |
| STERLING TOWNSHIP RO/ | \$153,949.42        | \$153,809.80        |
| <b>Totals</b>         | <b>\$153,952.08</b> | <b>\$153,812.46</b> |

**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          |
| <b>Totals: 6 Distributions</b>       | <b>\$5,985,592.48</b> |
| Interest Distribution Date           | Amount                |
| 11/22/2024                           | \$4,068.83            |
| <b>Totals: 1 Distributions</b>       | <b>\$4,068.83</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$5,989,661.31</b> |

**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          |
| <b>Totals</b>              | <b>\$5,985,592.48</b> | <b>\$5,862,120.37</b>  | <b>\$123,472.11</b>  | <b>\$0.00</b>    | <b>\$4,068.83</b> | <b>\$0.00</b>   |

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  | \$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**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$87,553.36        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$476.06           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$72.21            |
| +/- | Road & Bridge Transfer       | \$8,814.73         |
| +   | Misc. Adjustments            | \$1,148.21         |
|     | <b>Adjusted Amount Due</b>   | <b>\$97,112.45</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$23.32            |
|     | <b>Total Amount Due</b>      | <b>\$97,135.77</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$95,333.13        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$32.90            |
| + | Misc. Adjustments            | \$1,148.21         |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$23.32            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$96,537.56</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$586.55           |
| + | Forfeited Tax                | \$11.66            |
|   | <b>Total</b>                 | <b>\$97,135.77</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$65.62        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$65.62</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| TAMPICO TOWNSHIP ROAD | \$8,830.28        | \$8,814.73        |
| <b>Totals</b>         | <b>\$8,830.28</b> | <b>\$8,814.73</b> |

**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         |
| <b>Totals: 6 Distributions</b>       | <b>\$96,537.56</b> |
| Interest Distribution Date           | Amount             |
| 11/22/2024                           | \$65.62            |
| <b>Totals: 1 Distributions</b>       | <b>\$65.62</b>     |
| <b>Grand Totals: 7 Distributions</b> | <b>\$96,603.18</b> |

**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          |
| <b>Totals</b>           | <b>\$96,537.56</b> | <b>\$94,545.14</b>     | <b>\$1,992.42</b>    | <b>\$0.00</b>    | <b>\$65.62</b> | <b>\$0.00</b>   |

**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 |



Whiteside County

4/1/2025 14:58

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 |
| <b>Totals</b> |                  | <b>7 entries</b>    | <b>\$1,171.53</b> |                                     |

# 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            |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,059.63</b> |
| +   | Prior Year Real EstateTax    | \$0.00            |
| +   | Prior Year Mobile Home Tax   | (\$0.01)          |
| +   | Prior Year Misc. Adjustments | \$0.34            |
|     | <b>Total Amount Due</b>      | <b>\$1,059.96</b> |

**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            |
|   | <b>Total Collected</b>       | <b>\$1,058.94</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$1.01            |
| + | Forfeited Tax                | \$0.01            |
|   | <b>Total</b>                 | <b>\$1,059.96</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**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           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,058.94</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,058.94</b> |

**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          |
| <b>Totals</b>   | <b>\$1,058.94</b> | <b>\$1,047.90</b>      | <b>\$11.04</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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   |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$0.45</b> |                                       |