

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,394.64	+	Real Estate	\$20,386.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,394.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,386.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,394.64	+	Forfeited Tax	\$8.48
				Total	\$20,394.64

Interest Distribution	
County Interest	\$15.84
Township Interest	\$0.00
Total Interest	\$15.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$16,231.72
07/25/2025	\$91.58
08/25/2025	\$2,276.47
09/25/2025	\$1,675.26
10/24/2025	\$8.07
11/24/2025	\$103.06
Totals: 6 Distributions	\$20,386.16
Interest Distribution Date	Amount
11/24/2025	\$15.84
Totals: 1 Distributions	\$15.84
Grand Totals: 7 Distributions	\$20,402.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,386.16	\$20,283.10	\$103.06	\$0.00	\$15.84	\$0.00
Totals	\$20,386.16	\$20,283.10	\$103.06	\$0.00	\$15.84	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,419.98	+	Real Estate	\$31,419.98
+	Supplements	\$24.16	+	Railroad	\$0.00
-	Cancellations	\$24.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,419.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,419.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$31,419.98	+	Forfeited Tax	\$0.00
				Total	\$31,419.98

Interest Distribution	
County Interest	\$24.35
Township Interest	\$0.00
Total Interest	\$24.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,398.48
07/25/2025	\$652.07
08/25/2025	\$826.52
09/25/2025	\$9,542.91
Totals: 4 Distributions	\$31,419.98
Interest Distribution Date	Amount
11/24/2025	\$24.35
Totals: 1 Distributions	\$24.35
Grand Totals: 5 Distributions	\$31,444.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,419.98	\$31,419.98	\$0.00	\$0.00	\$24.35	\$0.00
Totals	\$31,419.98	\$31,419.98	\$0.00	\$0.00	\$24.35	\$0.00

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
	Adjusted Amount Due	\$1,396.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,396.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,396.26	+	Forfeited Tax	\$0.00
				Total	\$1,396.26

Interest Distribution	
County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,356.32
09/25/2025	\$39.94
Totals: 2 Distributions	\$1,396.26
Interest Distribution Date	Amount
11/24/2025	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 3 Distributions	\$1,397.34

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	\$1.08	\$0.00
Totals	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$1.08	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$18,156.52
+	Supplements	\$36.32	+	Railroad	\$0.00
-	Cancellations	\$36.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,156.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$18,156.52	+	Forfeited Tax	\$0.00
				Total	\$18,156.52

Interest Distribution	
County Interest	\$14.07
Township Interest	\$0.00
Total Interest	\$14.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$12,436.32
07/25/2025	\$348.00
08/25/2025	\$647.96
09/25/2025	\$3,930.16
10/24/2025	\$787.44
11/24/2025	\$6.64
Totals: 6 Distributions	\$18,156.52
Interest Distribution Date	Amount
11/24/2025	\$14.07
Totals: 1 Distributions	\$14.07
Grand Totals: 7 Distributions	\$18,170.59

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	\$14.07	\$0.00
Totals	\$18,156.52	\$18,149.88	\$6.64	\$0.00	\$14.07	\$0.00

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
	Adjusted Amount Due	\$5,578.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,578.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,578.48	+	Forfeited Tax	\$0.00
				Total	\$5,578.48

Interest Distribution	
County Interest	\$4.32
Township Interest	\$0.00
Total Interest	\$4.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,625.44
07/25/2025	\$359.12
09/25/2025	\$1,294.96
10/24/2025	\$298.96
Totals: 4 Distributions	\$5,578.48
Interest Distribution Date	Amount
11/24/2025	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 5 Distributions	\$5,582.80

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	\$4.32	\$0.00
Totals	\$5,578.48	\$5,578.48	\$0.00	\$0.00	\$4.32	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,518.18	+	Real Estate	\$18,518.18
+	Supplements	\$74.88	+	Railroad	\$0.00
-	Cancellations	\$74.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,518.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$18,518.18	+	Forfeited Tax	\$0.00
				Total	\$18,518.18

Interest Distribution	
County Interest	\$14.35
Township Interest	\$0.00
Total Interest	\$14.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$12,257.53
07/25/2025	\$48.56
08/25/2025	\$949.70
09/25/2025	\$4,576.27
10/24/2025	\$676.36
11/24/2025	\$9.76
Totals: 6 Distributions	\$18,518.18
Interest Distribution Date	Amount
11/24/2025	\$14.35
Totals: 1 Distributions	\$14.35
Grand Totals: 7 Distributions	\$18,532.53

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	\$14.35	\$0.00
Totals	\$18,518.18	\$18,508.42	\$9.76	\$0.00	\$14.35	\$0.00

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

Interest Distribution	
County Interest	\$10.76
Township Interest	\$0.00
Total Interest	\$10.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,599.01
07/25/2025	\$102.29
08/25/2025	\$991.54
09/25/2025	\$4,162.64
11/24/2025	\$25.90
Totals: 5 Distributions	\$13,881.38
Interest Distribution Date	Amount
11/24/2025	\$10.76
Totals: 1 Distributions	\$10.76
Grand Totals: 6 Distributions	\$13,892.14

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	\$10.76	\$0.00
Totals	\$13,881.38	\$13,855.48	\$25.90	\$0.00	\$10.76	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.56	+	Real Estate	\$9,964.56
+	Supplements	\$1.80	+	Railroad	\$0.00
-	Cancellations	\$1.80	+	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
	Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,964.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$9,964.56	+	Forfeited Tax	\$0.00
				Total	\$9,964.56

Interest Distribution	
County Interest	\$7.72
Township Interest	\$0.00
Total Interest	\$7.72

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$5,369.29
07/25/2025	\$739.87
08/25/2025	\$134.74
09/25/2025	\$3,088.66
10/24/2025	\$553.37
11/24/2025	\$78.63
Totals: 6 Distributions	\$9,964.56
Interest Distribution Date	Amount
11/24/2025	\$7.72
Totals: 1 Distributions	\$7.72
Grand Totals: 7 Distributions	\$9,972.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,964.56	\$9,885.93	\$78.63	\$0.00	\$7.72	\$0.00
Totals	\$9,964.56	\$9,885.93	\$78.63	\$0.00	\$7.72	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$954.77
09/25/2025	\$34.17
Totals: 2 Distributions	\$988.94
Grand Totals: 2 Distributions	\$988.94

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.10	+	Real Estate	\$325.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$325.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$325.10	+	Forfeited Tax	\$0.00
				Total	\$325.10

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$226.30
09/25/2025	\$98.80
Totals: 2 Distributions	\$325.10
Grand Totals: 2 Distributions	\$325.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Interest Distribution	
County Interest	\$22.77
Township Interest	\$0.00
Total Interest	\$22.77

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$19,400.85
07/25/2025	\$2,541.57
08/25/2025	\$119.90
09/25/2025	\$7,320.58
Totals: 4 Distributions	\$29,382.90
Interest Distribution Date	Amount
11/24/2025	\$22.77
Totals: 1 Distributions	\$22.77
Grand Totals: 5 Distributions	\$29,405.67

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	\$22.77	\$0.00
Totals	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$22.77	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,081.92	+	Real Estate	\$15,986.32
+	Supplements	\$47.80	+	Railroad	\$0.00
-	Cancellations	\$47.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,081.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.92)		Total Collected	\$15,919.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,015.00	+	Forfeited Tax	\$95.60
				Total	\$16,015.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,113.40
07/25/2025	\$1,972.27
08/25/2025	\$1,010.98
09/25/2025	\$4,148.74
10/24/2025	\$186.43
11/24/2025	\$487.58
Totals: 6 Distributions	\$15,919.40
Interest Distribution Date	Amount
11/24/2025	\$12.34
Totals: 1 Distributions	\$12.34
Grand Totals: 7 Distributions	\$15,931.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,919.40	\$15,431.82	\$487.58	\$0.00	\$12.34	\$0.00
Totals	\$15,919.40	\$15,431.82	\$487.58	\$0.00	\$12.34	\$0.00

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
	Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,283.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,283.92	+	Forfeited Tax	\$0.00
				Total	\$8,283.92

Interest Distribution	
County Interest	\$6.42
Township Interest	\$0.00
Total Interest	\$6.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,812.96
07/25/2025	\$2,196.64
08/25/2025	\$23.27
09/25/2025	\$1,234.06
10/24/2025	\$15.11
11/24/2025	\$1.88
Totals: 6 Distributions	\$8,283.92
Interest Distribution Date	Amount
11/24/2025	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 7 Distributions	\$8,290.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,283.92	\$8,282.04	\$1.88	\$0.00	\$6.42	\$0.00
Totals	\$8,283.92	\$8,282.04	\$1.88	\$0.00	\$6.42	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,461.92	+	Real Estate	\$187,461.92
+	Supplements	\$213.66	+	Railroad	\$0.00
-	Cancellations	\$213.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,461.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$187,461.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$187,461.92	+	Forfeited Tax	\$0.00
				Total	\$187,461.92

Interest Distribution	
County Interest	\$145.30
Township Interest	\$0.00
Total Interest	\$145.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$114,591.24
07/25/2025	\$18,557.93
08/25/2025	\$854.71
09/25/2025	\$49,054.08
10/24/2025	\$4,403.96
Totals: 5 Distributions	\$187,461.92
Interest Distribution Date	Amount
11/24/2025	\$145.30
Totals: 1 Distributions	\$145.30
Grand Totals: 6 Distributions	\$187,607.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,461.92	\$187,461.92	\$0.00	\$0.00	\$145.30	\$0.00
Totals	\$187,461.92	\$187,461.92	\$0.00	\$0.00	\$145.30	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,040.80	+	Real Estate	\$12,040.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,040.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$12,040.80	+	Forfeited Tax	\$0.00
				Total	\$12,040.80

Interest Distribution	
County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,992.66
09/25/2025	\$2,628.82
10/24/2025	\$419.32
Totals: 3 Distributions	\$12,040.80
Interest Distribution Date	Amount
11/24/2025	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 4 Distributions	\$12,050.13

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	\$9.33	\$0.00
Totals	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$9.33	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$190,953.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,953.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$190,961.16	+	Forfeited Tax	\$7.64
				Total	\$190,961.16

Interest Distribution	
County Interest	\$148.01
Township Interest	\$0.00
Total Interest	\$148.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$120,138.09
07/25/2025	\$12,519.74
08/25/2025	\$6,988.58
09/25/2025	\$50,217.65
10/24/2025	\$543.12
11/24/2025	\$546.34
Totals: 6 Distributions	\$190,953.52
Interest Distribution Date	Amount
11/24/2025	\$148.01
Totals: 1 Distributions	\$148.01
Grand Totals: 7 Distributions	\$191,101.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,953.52	\$190,407.18	\$546.34	\$0.00	\$148.01	\$0.00
Totals	\$190,953.52	\$190,407.18	\$546.34	\$0.00	\$148.01	\$0.00

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

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

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
	Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,998.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$11,998.44	+	Forfeited Tax	\$0.00
				Total	\$11,998.44

Interest Distribution	
County Interest	\$9.30
Township Interest	\$0.00
Total Interest	\$9.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,986.20
07/25/2025	\$1,598.53
08/25/2025	\$228.26
09/25/2025	\$2,184.20
10/24/2025	\$1.25
Totals: 5 Distributions	\$11,998.44
Interest Distribution Date	Amount
11/24/2025	\$9.30
Totals: 1 Distributions	\$9.30
Grand Totals: 6 Distributions	\$12,007.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$11,998.44	\$0.00	\$0.00	\$9.30	\$0.00
Totals	\$11,998.44	\$11,998.44	\$0.00	\$0.00	\$9.30	\$0.00

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
Adjusted Amount Due		\$11,538.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$11,538.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$11,538.24	+	Forfeited Tax	\$0.00
			Total		\$11,538.24

Interest Distribution	
County Interest	\$8.94
Township Interest	\$0.00
Total Interest	\$8.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,661.20
07/25/2025	\$1,275.52
08/25/2025	\$1,164.27
09/25/2025	\$1,437.25
Totals: 4 Distributions	\$11,538.24
Interest Distribution Date	Amount
11/24/2025	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 5 Distributions	\$11,547.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$11,538.24	\$0.00	\$0.00	\$8.94	\$0.00
Totals	\$11,538.24	\$11,538.24	\$0.00	\$0.00	\$8.94	\$0.00

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

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

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
	Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,499.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,499.78	+	Forfeited Tax	\$0.00
				Total	\$4,499.78

Interest Distribution	
County Interest	\$3.49
Township Interest	\$0.00
Total Interest	\$3.49

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,902.61
07/25/2025	\$1,209.61
08/25/2025	\$16.99
09/25/2025	\$1,367.99
10/24/2025	\$2.58
Totals: 5 Distributions	\$4,499.78
Interest Distribution Date	Amount
11/24/2025	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 6 Distributions	\$4,503.27

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	\$3.49	\$0.00
Totals	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$3.49	\$0.00

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
	Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,149.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,149.20	+	Forfeited Tax	\$0.00
				Total	\$4,149.20

Interest Distribution	
County Interest	\$3.22
Township Interest	\$0.00
Total Interest	\$3.22

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,199.11
07/25/2025	\$1,413.72
08/25/2025	\$6.54
09/25/2025	\$529.83
Totals: 4 Distributions	\$4,149.20
Interest Distribution Date	Amount
11/24/2025	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 5 Distributions	\$4,152.42

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	\$3.22	\$0.00
Totals	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$3.22	\$0.00

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
	Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,013.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,013.72	+	Forfeited Tax	\$0.00
				Total	\$4,013.72

Interest Distribution	
County Interest	\$3.11
Township Interest	\$0.00
Total Interest	\$3.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,877.17
07/25/2025	\$1,369.30
08/25/2025	\$240.79
09/25/2025	\$526.46
Totals: 4 Distributions	\$4,013.72
Interest Distribution Date	Amount
11/24/2025	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 5 Distributions	\$4,016.83

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	\$3.11	\$0.00
Totals	\$4,013.72	\$4,013.72	\$0.00	\$0.00	\$3.11	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$605.00
09/25/2025	\$180.00
Totals: 2 Distributions	\$785.00
Grand Totals: 2 Distributions	\$785.00

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

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

Interest Distribution	
County Interest	\$15.50
Township Interest	\$0.00
Total Interest	\$15.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,682.02
08/25/2025	\$54.11
09/25/2025	\$6,264.15
Totals: 3 Distributions	\$20,000.28
Interest Distribution Date	Amount
11/24/2025	\$15.50
Totals: 1 Distributions	\$15.50
Grand Totals: 4 Distributions	\$20,015.78

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	\$15.50	\$0.00
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$15.50	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,894.29
07/25/2025	\$297.54
09/25/2025	\$1,330.01
Totals: 3 Distributions	\$3,521.84
Interest Distribution Date	Amount
11/24/2025	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 4 Distributions	\$3,524.57

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	\$2.73	\$0.00
Totals	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$2.73	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797.74	+	Real Estate	\$797.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$797.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$797.74	+	Forfeited Tax	\$0.00
				Total	\$797.74

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$382.46
07/25/2025	\$87.22
09/25/2025	\$328.06
Totals: 3 Distributions	\$797.74
Grand Totals: 3 Distributions	\$797.74

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
Totals	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,592.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$19,605.50	+	Forfeited Tax	\$13.00
				Total	\$19,605.50

Interest Distribution	
County Interest	\$15.19
Township Interest	\$0.00
Total Interest	\$15.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,765.89
07/25/2025	\$196.30
08/25/2025	\$44.87
09/25/2025	\$5,243.34
11/24/2025	\$342.10
Totals: 5 Distributions	\$19,592.50
Interest Distribution Date	Amount
11/24/2025	\$15.19
Totals: 1 Distributions	\$15.19
Grand Totals: 6 Distributions	\$19,607.69

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	\$15.19	\$0.00
Totals	\$19,592.50	\$19,250.40	\$342.10	\$0.00	\$15.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,618,190.90	+	Real Estate	\$11,334,612.46
+	Supplements	\$126.73	+	Railroad	\$240,546.10
-	Cancellations	\$32,204.69	+	Mobile Home	\$4,090.75
-	Abatements/Refunds	\$357.95	+	Misc. Adjustments	\$10,294.61
+	Mobile Home	\$4,711.90	+	Prior Year Real Estate	(\$5,997.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,294.61	+	Prior Year Misc. Adjustments	\$454.04
	Adjusted Amount Due	\$11,600,761.50	-	Abatements/Refunds	\$357.95
+	Prior Year Real EstateTax	(\$5,997.78)		Total Collected	\$11,583,642.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$454.04	+	County Trustee	\$10,005.79
	Total Amount Due	\$11,595,217.76	+	Forfeited Tax	\$1,569.74
				Total	\$11,595,217.76

Interest Distribution	
County Interest	\$8,981.02
Township Interest	\$0.00
Total Interest	\$8,981.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$6,369,881.55
07/25/2025	\$650,359.75
08/25/2025	\$759,962.18
09/25/2025	\$3,485,465.65
10/24/2025	\$161,445.23
11/24/2025	\$156,527.87
Totals: 6 Distributions	\$11,583,642.23
Interest Distribution Date	Amount
11/24/2025	\$8,981.02
Totals: 1 Distributions	\$8,981.02
Grand Totals: 7 Distributions	\$11,592,623.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,083,206.50	\$3,041,543.63	\$41,662.87	\$0.00	\$2,390.48	\$0.00
005 - IMRF	\$1,496,038.96	\$1,475,823.25	\$20,215.71	\$0.00	\$1,159.91	\$0.00
006 - County Highway	\$1,142,147.14	\$1,126,713.45	\$15,433.69	\$0.00	\$885.53	\$0.00
008 - Special Bridge	\$571,664.32	\$563,939.52	\$7,724.80	\$0.00	\$443.22	\$0.00
018 - Mental Health	\$1,429,757.38	\$1,410,437.33	\$19,320.05	\$0.00	\$1,108.52	\$0.00
021 - Matching Tax	\$571,664.32	\$563,939.52	\$7,724.80	\$0.00	\$443.22	\$0.00
035 - Tort Fund	\$997,757.03	\$984,274.49	\$13,482.54	\$0.00	\$773.58	\$0.00
047 - Social Security	\$1,496,038.96	\$1,475,823.25	\$20,215.71	\$0.00	\$1,159.91	\$0.00
053 - Extension Serv	\$125,462.41	\$123,767.07	\$1,695.34	\$0.00	\$97.27	\$0.00
055 - VAC	\$97,047.75	\$95,736.37	\$1,311.38	\$0.00	\$75.24	\$0.00
071 - Airport	\$286,428.73	\$282,558.24	\$3,870.49	\$0.00	\$222.07	\$0.00
142 - Senior Citizen Social Services	\$286,428.73	\$282,558.24	\$3,870.49	\$0.00	\$222.07	\$0.00
Totals	\$11,583,642.23	\$11,427,114.36	\$156,527.87	\$0.00	\$8,981.02	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.61 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.75 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.04 Trustee Sale by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4,015.81	Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.15	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.78	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.19	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.41	COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$34.43	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$24.34	15-060 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.02	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.02	06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.07	06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$161.56	19-26-400-001 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.39	01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.26	15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.34	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,390.67	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$195.50	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.49	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.74	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.40	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.08	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.21	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$229.07	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$444.95	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.68	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$671.76	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.49	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.09	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.98	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$360.40	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$321.70	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$254.11	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.51	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.33	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.34	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$367.44	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.33	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.32	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$17.52	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$93.26	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$87.17	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$70.19	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$22.41	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$34.34	Trustee Redemption by TBA
Totals 46 entries			\$10,748.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$165.64	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$169.20	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$23.11	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$357.95	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,580,765.62	+	Real Estate	\$2,571,639.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,269.85	+	Mobile Home	\$3,281.39
-	Abatements/Refunds	\$1,061.77	+	Misc. Adjustments	\$14,361.18
+	Mobile Home	\$3,802.97	+	Prior Year Real Estate	(\$8,618.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$14,361.18	+	Prior Year Misc. Adjustments	\$497.65
	Adjusted Amount Due	\$2,593,598.15	-	Abatements/Refunds	\$1,061.77
+	Prior Year Real EstateTax	(\$8,618.48)		Total Collected	\$2,580,099.11
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$497.65	+	County Trustee	\$4,662.67
	Total Amount Due	\$2,585,477.31	+	Forfeited Tax	\$715.53
				Total	\$2,585,477.31

Interest Distribution	
County Interest	\$1,999.85
Township Interest	\$0.00
Total Interest	\$1,999.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,309,416.94
07/25/2025	\$187,305.12
08/25/2025	\$201,526.06
09/25/2025	\$784,018.76
10/24/2025	\$41,299.93
11/24/2025	\$56,532.30
Totals: 6 Distributions	\$2,580,099.11
Interest Distribution Date	Amount
11/24/2025	\$1,999.85
Totals: 1 Distributions	\$1,999.85
Grand Totals: 7 Distributions	\$2,582,098.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,111,000.99	\$1,086,657.97	\$24,343.02	\$0.00	\$861.13	\$0.00
003 - Bonds	\$294,193.24	\$287,747.17	\$6,446.07	\$0.00	\$228.03	\$0.00
004 - Operations & Maint	\$486,617.01	\$475,954.78	\$10,662.23	\$0.00	\$377.18	\$0.00
005 - IMRF	\$19,998.33	\$19,560.15	\$438.18	\$0.00	\$15.50	\$0.00
030 - Transportation	\$106,656.14	\$104,319.20	\$2,336.94	\$0.00	\$82.67	\$0.00
031 - Working Cash	\$44,439.63	\$43,465.91	\$973.72	\$0.00	\$34.45	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,776.90	\$17,387.40	\$389.50	\$0.00	\$13.78	\$0.00
035 - Tort Fund	\$179,982.54	\$176,038.98	\$3,943.56	\$0.00	\$139.51	\$0.00
047 - Social Security	\$274,994.70	\$268,969.34	\$6,025.36	\$0.00	\$213.15	\$0.00
057 - Lease/Purchase/Rent	\$44,439.63	\$43,465.91	\$973.72	\$0.00	\$34.45	\$0.00
Totals	\$2,580,099.11	\$2,523,566.81	\$56,532.30	\$0.00	\$1,999.85	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.73 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$11,911.00 Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.41 Trustee Resolution by TBA
2024	MH - Mobile Home	Back Tax Collected	\$102.12 11-257 Trustee Sale 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>
2024	MH - Mobile Home	Back Tax Collected	\$68.28	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$465.93	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$954.17	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$753.67	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$258.52	Trustee Redemption by TBA
Totals 9 entries			\$14,858.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$491.31	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$501.87	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$68.59	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$1,061.77	

Whiteside County

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D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,321,903.37
+	Supplements	\$0.00
-	Cancellations	\$1,738.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$138.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,258.19
	Adjusted Amount Due	\$1,321,561.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,321,561.01

Current Year Taxes Paid

+	Real Estate	\$1,319,174.04
+	Railroad	\$0.00
+	Mobile Home	\$72.63
+	Misc. Adjustments	\$1,258.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,320,504.86
+	Hold Back	\$0.00
+	County Trustee	\$1,056.15
+	Forfeited Tax	\$0.00
	Total	\$1,321,561.01

Interest Distribution

	County Interest	\$1,023.53
	Township Interest	\$0.00
	Total Interest	\$1,023.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$650,996.39
07/25/2025	\$98,819.27
08/25/2025	\$89,662.93
09/25/2025	\$436,083.63
10/24/2025	\$24,861.94
11/24/2025	\$20,080.70
Totals: 6 Distributions	\$1,320,504.86
Interest Distribution Date	Amount
11/24/2025	\$1,023.53
Totals: 1 Distributions	\$1,023.53
Grand Totals: 7 Distributions	\$1,321,528.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$826,559.44	\$813,990.12	\$12,569.32	\$0.00	\$640.67	\$0.00
003 - Bonds	\$90,667.19	\$89,288.43	\$1,378.76	\$0.00	\$70.28	\$0.00
004 - Operations & Maint	\$127,163.29	\$125,229.55	\$1,933.74	\$0.00	\$98.56	\$0.00
005 - IMRF	\$254.85	\$250.98	\$3.87	\$0.00	\$0.20	\$0.00
030 - Transportation	\$84,775.09	\$83,485.94	\$1,289.15	\$0.00	\$65.71	\$0.00
031 - Working Cash	\$21,194.11	\$20,871.81	\$322.30	\$0.00	\$16.43	\$0.00
032 - Life Safety	\$21,194.11	\$20,871.81	\$322.30	\$0.00	\$16.43	\$0.00
033 - Special Education	\$8,477.64	\$8,348.71	\$128.93	\$0.00	\$6.57	\$0.00
035 - Tort Fund	\$87,191.62	\$85,865.68	\$1,325.94	\$0.00	\$67.58	\$0.00
047 - Social Security	\$31,833.41	\$31,349.32	\$484.09	\$0.00	\$24.67	\$0.00
057 - Lease/Purchase/Rent	\$21,194.11	\$20,871.81	\$322.30	\$0.00	\$16.43	\$0.00
Totals	\$1,320,504.86	\$1,300,424.16	\$20,080.70	\$0.00	\$1,023.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$467.19	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.78	COE correction -11-26-403-003 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$729.22	Trustee Redemption by TBA
Totals	3 entries		\$1,258.19	

Final Settlement Sheet

Whiteside County

D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,903,179.65
+	Supplements	\$0.00
-	Cancellations	\$2,169.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$297.79
	Adjusted Amount Due	\$1,901,523.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,901,523.76

Current Year Taxes Paid

+	Real Estate	\$1,899,352.69
+	Railroad	\$0.00
+	Mobile Home	\$216.24
+	Misc. Adjustments	\$297.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,899,866.72
+	Hold Back	\$0.00
+	County Trustee	\$1,657.04
+	Forfeited Tax	\$0.00
	Total	\$1,901,523.76

Interest Distribution

	County Interest	\$1,472.60
	Township Interest	\$0.00
	Total Interest	\$1,472.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$986,421.89
07/25/2025	\$215,570.66
08/25/2025	\$103,861.43
09/25/2025	\$551,689.54
10/24/2025	\$24,473.94
11/24/2025	\$17,849.26
Totals: 6 Distributions	\$1,899,866.72
Interest Distribution Date	Amount
11/24/2025	\$1,472.60
Totals: 1 Distributions	\$1,472.60
Grand Totals: 7 Distributions	\$1,901,339.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,134,780.90	\$1,124,119.64	\$10,661.26	\$0.00	\$879.58	\$0.00
003 - Bonds	\$214,825.53	\$212,807.25	\$2,018.28	\$0.00	\$166.51	\$0.00
004 - Operations & Maint	\$146,050.35	\$144,678.21	\$1,372.14	\$0.00	\$113.20	\$0.00
005 - IMRF	\$12,054.65	\$11,941.39	\$113.26	\$0.00	\$9.34	\$0.00
030 - Transportation	\$74,801.55	\$74,098.79	\$702.76	\$0.00	\$57.98	\$0.00
031 - Working Cash	\$31,152.12	\$30,859.44	\$292.68	\$0.00	\$24.15	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,499.22	\$12,381.77	\$117.45	\$0.00	\$9.69	\$0.00
035 - Tort Fund	\$229,418.40	\$227,263.01	\$2,155.39	\$0.00	\$177.82	\$0.00
047 - Social Security	\$39,589.43	\$39,217.49	\$371.94	\$0.00	\$30.69	\$0.00
057 - Lease/Purchase/Rent	\$4,694.57	\$4,650.47	\$44.10	\$0.00	\$3.64	\$0.00
Totals	\$1,899,866.72	\$1,882,017.46	\$17,849.26	\$0.00	\$1,472.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$297.79	Trustee Redemption by TBA
Totals	1 entries		\$297.79	

Final Settlement Sheet

Whiteside County

EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$982,078.81
+	Supplements	\$0.00
-	Cancellations	\$687.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$511.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$199.70
	Adjusted Amount Due	\$982,102.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$59.04
	Total Amount Due	\$982,161.75

Current Year Taxes Paid

+	Real Estate	\$931,637.92
+	Railroad	\$49,162.84
+	Mobile Home	\$405.84
+	Misc. Adjustments	\$199.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$59.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$981,465.34
+	Hold Back	\$0.00
+	County Trustee	\$670.54
+	Forfeited Tax	\$25.87
	Total	\$982,161.75

Interest Distribution

	County Interest	\$760.74
	Township Interest	\$0.00
	Total Interest	\$760.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$595,856.32
07/25/2025	\$23,533.49
08/25/2025	\$61,031.77
09/25/2025	\$275,637.01
10/24/2025	\$14,782.18
11/24/2025	\$10,624.57
Totals: 6 Distributions	\$981,465.34
Interest Distribution Date	Amount
11/24/2025	\$760.74
Totals: 1 Distributions	\$760.74
Grand Totals: 7 Distributions	\$982,226.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,774.16	\$110,564.20	\$1,209.96	\$0.00	\$86.64	\$0.00
027 - Audit	\$8,798.83	\$8,703.60	\$95.23	\$0.00	\$6.82	\$0.00
035 - Tort Fund	\$162,190.10	\$160,434.34	\$1,755.76	\$0.00	\$125.71	\$0.00
047 - Social Security	\$632,113.73	\$625,270.97	\$6,842.76	\$0.00	\$489.96	\$0.00
060 - Unemployment Insurance	\$18,787.22	\$18,583.83	\$203.39	\$0.00	\$14.56	\$0.00
062 - Workers Comp	\$47,801.30	\$47,283.83	\$517.47	\$0.00	\$37.05	\$0.00
Totals	\$981,465.34	\$970,840.77	\$10,624.57	\$0.00	\$760.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$10.27	15-060 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18	15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.44	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.74	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.22	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.99	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$39.32	Trustee Redemption by TBA

Whiteside County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$9.45	Trustee Redemption by TBA
Totals	9 entries		\$258.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,364.07	+	Real Estate	\$339,071.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$130.29	+	Mobile Home	\$254.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.11
+	Mobile Home	\$279.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.11	+	Prior Year Misc. Adjustments	\$11.50
	Adjusted Amount Due	\$339,679.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$339,503.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.50	+	County Trustee	\$67.84
	Total Amount Due	\$339,690.97	+	Forfeited Tax	\$120.03
				Total	\$339,690.97

Interest Distribution	
County Interest	\$263.15
Township Interest	\$0.00
Total Interest	\$263.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$204,575.88
07/25/2025	\$10,907.91
08/25/2025	\$16,673.79
09/25/2025	\$101,503.58
10/24/2025	\$3,751.49
11/24/2025	\$2,090.45
Totals: 6 Distributions	\$339,503.10
Interest Distribution Date	Amount
11/24/2025	\$263.15
Totals: 1 Distributions	\$263.15
Grand Totals: 7 Distributions	\$339,766.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,971.70	\$192,777.33	\$1,194.37	\$0.00	\$150.35	\$0.00
064 - Ambulance	\$145,531.40	\$144,635.32	\$896.08	\$0.00	\$112.80	\$0.00
Totals	\$339,503.10	\$337,412.65	\$2,090.45	\$0.00	\$263.15	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.75 06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.31 06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.68 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.37 Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.50 Trustee Redemption by TBA
Totals 5 entries			\$177.61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,869.02	+	Real Estate	\$8,869.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,869.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,869.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,869.02	+	Forfeited Tax	\$0.00
				Total	\$8,869.02

Interest Distribution	
County Interest	\$6.87
Township Interest	\$0.00
Total Interest	\$6.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$5,877.15
07/25/2025	\$230.64
08/25/2025	\$359.86
09/25/2025	\$2,401.37
Totals: 4 Distributions	\$8,869.02
Interest Distribution Date	Amount
11/24/2025	\$6.87
Totals: 1 Distributions	\$6.87
Grand Totals: 5 Distributions	\$8,875.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,522.60	\$4,522.60	\$0.00	\$0.00	\$3.50	\$0.00
064 - Ambulance	\$4,346.42	\$4,346.42	\$0.00	\$0.00	\$3.37	\$0.00
Totals	\$8,869.02	\$8,869.02	\$0.00	\$0.00	\$6.87	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,112.03	+	Real Estate	\$525,651.56
+	Supplements	\$0.00	+	Railroad	\$26,723.02
-	Cancellations	\$621.09	+	Mobile Home	\$359.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.94
+	Mobile Home	\$359.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,967.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$552,851.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$116.36
	Total Amount Due	\$552,967.56	+	Forfeited Tax	\$0.00
				Total	\$552,967.56

Interest Distribution	
County Interest	\$428.52
Township Interest	\$0.00
Total Interest	\$428.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$303,325.30
07/25/2025	\$32,551.98
08/25/2025	\$33,570.59
09/25/2025	\$167,668.80
10/24/2025	\$11,756.54
11/24/2025	\$3,977.99
Totals: 6 Distributions	\$552,851.20
Interest Distribution Date	Amount
11/24/2025	\$428.52
Totals: 1 Distributions	\$428.52
Grand Totals: 7 Distributions	\$553,279.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,131.67	\$286,058.43	\$2,073.24	\$0.00	\$223.33	\$0.00
035 - Tort Fund	\$23,256.79	\$23,089.46	\$167.33	\$0.00	\$18.03	\$0.00
062 - Workers Comp	\$18,652.09	\$18,517.88	\$134.21	\$0.00	\$14.46	\$0.00
064 - Ambulance	\$222,810.65	\$221,207.44	\$1,603.21	\$0.00	\$172.70	\$0.00
Totals	\$552,851.20	\$548,873.21	\$3,977.99	\$0.00	\$428.52	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$116.94 19-26-400-001 Trustee Sale by TBA
Totals 1 entries			\$116.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,848.33	+	Real Estate	\$440,981.16
+	Supplements	\$0.00	+	Railroad	\$21,390.28
-	Cancellations	\$252.83	+	Mobile Home	\$290.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$463.52
+	Mobile Home	\$323.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$463.52	+	Prior Year Misc. Adjustments	\$15.59
	Adjusted Amount Due	\$463,382.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$463,141.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.59	+	County Trustee	\$253.54
	Total Amount Due	\$463,398.17	+	Forfeited Tax	\$3.27
				Total	\$463,398.17

Interest Distribution	
County Interest	\$358.98
Township Interest	\$0.00
Total Interest	\$358.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$281,224.33
07/25/2025	\$6,803.14
08/25/2025	\$29,343.10
09/25/2025	\$133,112.53
10/24/2025	\$7,862.23
11/24/2025	\$4,796.03
Totals: 6 Distributions	\$463,141.36
Interest Distribution Date	Amount
11/24/2025	\$358.98
Totals: 1 Distributions	\$358.98
Grand Totals: 7 Distributions	\$463,500.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$284,825.91	\$281,876.41	\$2,949.50	\$0.00	\$220.77	\$0.00
064 - Ambulance	\$178,315.45	\$176,468.92	\$1,846.53	\$0.00	\$138.21	\$0.00
Totals	\$463,141.36	\$458,345.33	\$4,796.03	\$0.00	\$358.98	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 6 entries		\$479.11

Amount	Adjustment Description
\$13.80	01-28-451-015 Trustee Sale by TBA
\$48.01	Trustee Redemption by TBA
\$202.04	Trustee Redemption by TBA
\$163.65	Trustee Redemption by TBA
\$36.02	Trustee Redemption by TBA
\$15.59	Trustee Redemption by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,881.49	+	Real Estate	\$5,843.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$38.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,843.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,843.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,843.05	+	Forfeited Tax	\$0.00
				Total	\$5,843.05

Interest Distribution	
County Interest	\$4.53
Township Interest	\$0.00
Total Interest	\$4.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,025.87
07/25/2025	\$134.14
08/25/2025	\$185.02
09/25/2025	\$1,265.21
10/24/2025	\$186.65
11/24/2025	\$46.16
Totals: 6 Distributions	\$5,843.05
Interest Distribution Date	Amount
11/24/2025	\$4.53
Totals: 1 Distributions	\$4.53
Grand Totals: 7 Distributions	\$5,847.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.54	\$2,260.54	\$18.00	\$0.00	\$1.77	\$0.00
035 - Tort Fund	\$288.81	\$286.53	\$2.28	\$0.00	\$0.22	\$0.00
064 - Ambulance	\$3,275.70	\$3,249.82	\$25.88	\$0.00	\$2.54	\$0.00
Totals	\$5,843.05	\$5,796.89	\$46.16	\$0.00	\$4.53	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,256.81	+	Real Estate	\$145,167.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.77	+	Mobile Home	\$21.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.89
+	Mobile Home	\$21.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$145.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,416.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$145,335.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$81.86
	Total Amount Due	\$145,416.89	+	Forfeited Tax	\$0.00
				Total	\$145,416.89

Interest Distribution	
County Interest	\$112.65
Township Interest	\$0.00
Total Interest	\$112.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$76,272.37
07/25/2025	\$13,370.83
08/25/2025	\$9,137.53
09/25/2025	\$43,904.25
10/24/2025	\$937.17
11/24/2025	\$1,712.88
Totals: 6 Distributions	\$145,335.03
Interest Distribution Date	Amount
11/24/2025	\$112.65
Totals: 1 Distributions	\$112.65
Grand Totals: 7 Distributions	\$145,447.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,356.61	\$108,067.76	\$1,288.85	\$0.00	\$84.76	\$0.00
064 - Ambulance	\$35,978.42	\$35,554.39	\$424.03	\$0.00	\$27.89	\$0.00
Totals	\$145,335.03	\$143,622.15	\$1,712.88	\$0.00	\$112.65	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$145.89 Trustee Redemption by TBA
Totals 1 entries			\$145.89

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,334.88	+	Real Estate	\$5,334.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,334.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,334.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,334.88	+	Forfeited Tax	\$0.00
				Total	\$5,334.88

Interest Distribution	
County Interest	\$4.14
Township Interest	\$0.00
Total Interest	\$4.14

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,884.66
09/25/2025	\$2,450.21
11/24/2025	\$0.01
Totals: 3 Distributions	\$5,334.88
Interest Distribution Date	Amount
11/24/2025	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 4 Distributions	\$5,339.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,343.15	\$2,343.14	\$0.01	\$0.00	\$1.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$540.03	\$540.03	\$0.00	\$0.00	\$0.42	\$0.00
062 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,451.70	\$2,451.70	\$0.00	\$0.00	\$1.90	\$0.00
Totals	\$5,334.88	\$5,334.87	\$0.01	\$0.00	\$4.14	\$0.00

Whiteside County
FPTN - PROPHETSTOWN FIRE

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Current Year Taxes Due

	Original Amount Due	\$655,817.64
+	Supplements	\$55.37
-	Cancellations	\$601.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$772.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$489.46
	Adjusted Amount Due	\$656,533.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$95.79
	Total Amount Due	\$656,629.21

Current Year Taxes Paid

+	Real Estate	\$654,172.39
+	Railroad	\$0.00
+	Mobile Home	\$597.07
+	Misc. Adjustments	\$489.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$655,354.71
+	Hold Back	\$0.00
+	County Trustee	\$1,235.24
+	Forfeited Tax	\$39.26
	Total	\$656,629.21

Interest Distribution

	County Interest	\$507.97
	Township Interest	\$0.00
	Total Interest	\$507.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$402,680.76
07/25/2025	\$17,177.88
08/25/2025	\$38,385.70
09/25/2025	\$180,973.14
10/24/2025	\$8,653.17
11/24/2025	\$7,484.06
Totals: 6 Distributions	\$655,354.71
Interest Distribution Date	Amount
11/24/2025	\$507.97
Totals: 1 Distributions	\$507.97
Grand Totals: 7 Distributions	\$655,862.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,877.94	\$297,441.94	\$3,436.00	\$0.00	\$233.22	\$0.00
035 - Tort Fund	\$53,598.83	\$52,986.75	\$612.08	\$0.00	\$41.54	\$0.00
064 - Ambulance	\$300,877.94	\$297,441.96	\$3,435.98	\$0.00	\$233.21	\$0.00
Totals	\$655,354.71	\$647,870.65	\$7,484.06	\$0.00	\$507.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$19.83	15-060 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.47	15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.24	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$155.98	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.98	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.79	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$75.96	Trustee Redemption by TBA
	Totals	7 entries	\$585.25	

Final Settlement Sheet

Whiteside County

FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$242,767.55
+	Supplements	\$0.00
-	Cancellations	\$315.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$384.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$117.92
	Adjusted Amount Due	\$242,954.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$40.54
	Total Amount Due	\$242,995.26

Current Year Taxes Paid

+	Real Estate	\$242,192.76
+	Railroad	\$0.00
+	Mobile Home	\$329.66
+	Misc. Adjustments	\$117.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,680.88
+	Hold Back	\$0.00
+	County Trustee	\$297.78
+	Forfeited Tax	\$16.60
	Total	\$242,995.26

Interest Distribution

	County Interest	\$188.10
	Township Interest	\$0.00
	Total Interest	\$188.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$122,749.69
07/25/2025	\$24,748.61
08/25/2025	\$13,940.99
09/25/2025	\$74,527.27
10/24/2025	\$3,317.92
11/24/2025	\$3,396.40
Totals: 6 Distributions	\$242,680.88
Interest Distribution Date	Amount
11/24/2025	\$188.10
Totals: 1 Distributions	\$188.10
Grand Totals: 7 Distributions	\$242,868.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,680.88	\$239,284.48	\$3,396.40	\$0.00	\$188.10	\$0.00
Totals	\$242,680.88	\$239,284.48	\$3,396.40	\$0.00	\$188.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$41.15	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.65	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.45	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.04	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.29	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$24.44	Trustee Redemption by TBA
	Totals	7 entries	\$158.46	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491,514.06	+	Real Estate	\$480,023.36
+	Supplements	\$0.00	+	Railroad	\$10,862.14
-	Cancellations	\$495.18	+	Mobile Home	\$11.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.47
+	Mobile Home	\$11.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$233.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,264.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$491,130.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$133.38
	Total Amount Due	\$491,264.04	+	Forfeited Tax	\$0.00
				Total	\$491,264.04

Interest Distribution	
County Interest	\$380.68
Township Interest	\$0.00
Total Interest	\$380.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$246,743.16
07/25/2025	\$41,887.17
08/25/2025	\$37,698.51
09/25/2025	\$154,017.01
10/24/2025	\$5,157.91
11/24/2025	\$5,626.90
Totals: 6 Distributions	\$491,130.66
Interest Distribution Date	Amount
11/24/2025	\$380.68
Totals: 1 Distributions	\$380.68
Grand Totals: 7 Distributions	\$491,511.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491,130.66	\$485,503.76	\$5,626.90	\$0.00	\$380.68	\$0.00
Totals	\$491,130.66	\$485,503.76	\$5,626.90	\$0.00	\$380.68	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.26 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$193.63 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.58 Trustee Redemption by TBA
Totals 3 entries			\$233.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,221.34	+	Real Estate	\$191,750.31
+	Supplements	\$22.65	+	Railroad	\$0.00
-	Cancellations	\$116.17	+	Mobile Home	\$23.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.60
+	Mobile Home	\$35.50	+	Prior Year Real Estate	(\$70.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,217.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$70.14)		Total Collected	\$191,758.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$385.90
	Total Amount Due	\$192,147.78	+	Forfeited Tax	\$3.54
				Total	\$192,147.78

Interest Distribution	
County Interest	\$148.63
Township Interest	\$0.00
Total Interest	\$148.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$111,343.66
07/25/2025	\$12,258.94
08/25/2025	\$7,834.78
09/25/2025	\$56,075.14
10/24/2025	\$1,628.92
11/24/2025	\$2,616.90
Totals: 6 Distributions	\$191,758.34
Interest Distribution Date	Amount
11/24/2025	\$148.63
Totals: 1 Distributions	\$148.63
Grand Totals: 7 Distributions	\$191,906.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,593.98	\$92,316.73	\$1,277.25	\$0.00	\$72.54	\$0.00
035 - Tort Fund	\$12,187.97	\$12,021.63	\$166.34	\$0.00	\$9.45	\$0.00
064 - Ambulance	\$85,976.39	\$84,803.08	\$1,173.31	\$0.00	\$66.64	\$0.00
Totals	\$191,758.34	\$189,141.44	\$2,616.90	\$0.00	\$148.63	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$54.60 Trustee Redemption by TBA
Totals 1 entries			\$54.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,498.12	+	Real Estate	\$12,904.66
+	Supplements	\$0.00	+	Railroad	\$3,954.94
-	Cancellations	\$0.00	+	Mobile Home	\$9.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,507.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,869.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$110.24
	Total Amount Due	\$17,507.53	+	Forfeited Tax	\$528.28
				Total	\$17,507.53

Interest Distribution	
County Interest	\$13.08
Township Interest	\$0.00
Total Interest	\$13.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,380.95
07/25/2025	\$26.66
08/25/2025	\$2,586.19
09/25/2025	\$4,349.43
10/24/2025	\$276.05
11/24/2025	\$249.73
Totals: 6 Distributions	\$16,869.01
Interest Distribution Date	Amount
11/24/2025	\$13.08
Totals: 1 Distributions	\$13.08
Grand Totals: 7 Distributions	\$16,882.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,807.11	\$8,676.72	\$130.39	\$0.00	\$6.83	\$0.00
064 - Ambulance	\$8,061.90	\$7,942.56	\$119.34	\$0.00	\$6.25	\$0.00
Totals	\$16,869.01	\$16,619.28	\$249.73	\$0.00	\$13.08	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,143.07	+	Real Estate	\$33,367.03
+	Supplements	\$0.00	+	Railroad	\$5,776.04
-	Cancellations	\$0.00	+	Mobile Home	\$3.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,146.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,146.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$39,146.18	+	Forfeited Tax	\$0.00
				Total	\$39,146.18

Interest Distribution	
County Interest	\$30.34
Township Interest	\$0.00
Total Interest	\$30.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$24,000.16
07/25/2025	\$2,983.71
08/25/2025	\$785.79
09/25/2025	\$11,229.94
10/24/2025	\$40.47
11/24/2025	\$106.11
Totals: 6 Distributions	\$39,146.18
Interest Distribution Date	Amount
11/24/2025	\$30.34
Totals: 1 Distributions	\$30.34
Grand Totals: 7 Distributions	\$39,176.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,454.08	\$27,379.66	\$74.42	\$0.00	\$21.28	\$0.00
064 - Ambulance	\$11,692.10	\$11,660.41	\$31.69	\$0.00	\$9.06	\$0.00
Totals	\$39,146.18	\$39,040.07	\$106.11	\$0.00	\$30.34	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,143,563.86	+	Real Estate	\$6,126,862.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8,680.29	+	Mobile Home	\$3,864.42
-	Abatements/Refunds	\$1,152.99	+	Misc. Adjustments	\$17,181.61
+	Mobile Home	\$4,497.08	+	Prior Year Real Estate	(\$9,333.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,181.61	+	Prior Year Misc. Adjustments	\$539.96
	Adjusted Amount Due	\$6,155,409.27	-	Abatements/Refunds	\$1,152.99
+	Prior Year Real EstateTax	(\$9,333.97)		Total Collected	\$6,137,961.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$539.96	+	County Trustee	\$7,876.32
	Total Amount Due	\$6,146,615.26	+	Forfeited Tax	\$776.98
				Total	\$6,146,615.26
Interest Distribution					
				County Interest	\$4,757.57
				Township Interest	\$0.00
				Total Interest	\$4,757.57

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,119,022.01
07/25/2025	\$530,333.70
08/25/2025	\$418,937.40
09/25/2025	\$1,873,401.68
10/24/2025	\$95,769.03
11/24/2025	\$100,498.14
Totals: 6 Distributions	\$6,137,961.96
Interest Distribution Date	Amount
11/24/2025	\$4,757.57
Totals: 1 Distributions	\$4,757.57
Grand Totals: 7 Distributions	\$6,142,719.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,621,686.03	\$3,562,387.47	\$59,298.56	\$0.00	\$2,807.19	\$0.00
003 - Bonds	\$624,641.97	\$614,414.57	\$10,227.40	\$0.00	\$484.16	\$0.00
004 - Operations & Maint	\$486,783.35	\$478,813.13	\$7,970.22	\$0.00	\$377.31	\$0.00
005 - IMRF	\$65,228.11	\$64,160.11	\$1,068.00	\$0.00	\$50.56	\$0.00
030 - Transportation	\$233,653.81	\$229,828.13	\$3,825.68	\$0.00	\$181.11	\$0.00
031 - Working Cash	\$97,354.21	\$95,760.21	\$1,594.00	\$0.00	\$75.46	\$0.00
032 - Life Safety	\$97,354.21	\$95,760.21	\$1,594.00	\$0.00	\$75.46	\$0.00
033 - Special Education	\$38,945.38	\$38,307.70	\$637.68	\$0.00	\$30.19	\$0.00
035 - Tort Fund	\$668,841.44	\$657,890.36	\$10,951.08	\$0.00	\$518.42	\$0.00
047 - Social Security	\$106,119.24	\$104,381.72	\$1,737.52	\$0.00	\$82.25	\$0.00
057 - Lease/Purchase/Rent	\$97,354.21	\$95,760.21	\$1,594.00	\$0.00	\$75.46	\$0.00
Totals	\$6,137,961.96	\$6,037,463.82	\$100,498.14	\$0.00	\$4,757.57	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$74.20 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,934.31 Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$472.74 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.16 Trustee Resolution by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$62.51 COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$110.89 11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$74.14 01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$505.96 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$737.88 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,036.15 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$818.42 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$313.48 Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$280.73 Trustee Redemption by TBA
Totals 13 entries			\$17,721.57

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$533.52 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$544.98 COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$74.49 To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$1,152.99

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,302.28	+	Real Estate	\$199,302.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,302.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$199,302.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$199,302.28	+	Forfeited Tax	\$0.00
				Total	\$199,302.28

Interest Distribution	
County Interest	\$154.48
Township Interest	\$0.00
Total Interest	\$154.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$199,302.28
Totals: 1 Distributions	\$199,302.28
Interest Distribution Date	Amount
11/24/2025	\$154.48
Totals: 1 Distributions	\$154.48
Grand Totals: 2 Distributions	\$199,456.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199,302.28	\$199,302.28	\$0.00	\$0.00	\$154.48	\$0.00
Totals	\$199,302.28	\$199,302.28	\$0.00	\$0.00	\$154.48	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,146.00	+	Real Estate	\$33,140.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,146.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,140.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.24
	Total Amount Due	\$33,146.00	+	Forfeited Tax	\$0.00
				Total	\$33,146.00

Interest Distribution	
County Interest	\$25.69
Township Interest	\$0.00
Total Interest	\$25.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,792.89
07/25/2025	\$3,166.71
08/25/2025	\$379.95
09/25/2025	\$10,338.98
10/24/2025	\$91.29
11/24/2025	\$370.94
Totals: 6 Distributions	\$33,140.76
Interest Distribution Date	Amount
11/24/2025	\$25.69
Totals: 1 Distributions	\$25.69
Grand Totals: 7 Distributions	\$33,166.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,140.76	\$32,769.82	\$370.94	\$0.00	\$25.69	\$0.00
Totals	\$33,140.76	\$32,769.82	\$370.94	\$0.00	\$25.69	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,243.38	+	Real Estate	\$291,758.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$453.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,789.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$291,758.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,030.98
	Total Amount Due	\$292,789.56	+	Forfeited Tax	\$0.00
				Total	\$292,789.56

Interest Distribution	
County Interest	\$226.14
Township Interest	\$0.00
Total Interest	\$226.14

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$159,352.52
07/25/2025	\$3,128.69
08/25/2025	\$20,254.38
09/25/2025	\$105,317.61
10/24/2025	\$2,206.88
11/24/2025	\$1,498.50
Totals: 6 Distributions	\$291,758.58
Interest Distribution Date	Amount
11/24/2025	\$226.14
Totals: 1 Distributions	\$226.14
Grand Totals: 7 Distributions	\$291,984.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$291,758.58	\$290,260.08	\$1,498.50	\$0.00	\$226.14	\$0.00
Totals	\$291,758.58	\$290,260.08	\$1,498.50	\$0.00	\$226.14	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$899,469.80	+	Real Estate	\$762,892.04
+	Supplements	\$0.00	+	Railroad	\$134,072.94
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$899,469.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$896,964.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,504.82
	Total Amount Due	\$899,469.80	+	Forfeited Tax	\$0.00
				Total	\$899,469.80

Interest Distribution	
County Interest	\$695.24
Township Interest	\$0.00
Total Interest	\$695.24

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$508,454.98
07/25/2025	\$5,213.77
08/25/2025	\$6,732.73
09/25/2025	\$326,949.62
10/24/2025	\$27,906.64
11/24/2025	\$21,707.24
Totals: 6 Distributions	\$896,964.98
Interest Distribution Date	Amount
11/24/2025	\$695.24
Totals: 1 Distributions	\$695.24
Grand Totals: 7 Distributions	\$897,660.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$896,964.98	\$875,257.74	\$21,707.24	\$0.00	\$695.24	\$0.00
Totals	\$896,964.98	\$875,257.74	\$21,707.24	\$0.00	\$695.24	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,864.34	+	Real Estate	\$171,544.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$319.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,544.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$171,544.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$171,544.66	+	Forfeited Tax	\$0.00
				Total	\$171,544.66

Interest Distribution	
County Interest	\$132.97
Township Interest	\$0.00
Total Interest	\$132.97

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$86,916.44
07/25/2025	\$2,837.65
08/25/2025	\$54,166.43
09/25/2025	\$25,349.43
10/24/2025	\$2,274.71
Totals: 5 Distributions	\$171,544.66
Interest Distribution Date	Amount
11/24/2025	\$132.97
Totals: 1 Distributions	\$132.97
Grand Totals: 6 Distributions	\$171,677.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,544.66	\$171,544.66	\$0.00	\$0.00	\$132.97	\$0.00
Totals	\$171,544.66	\$171,544.66	\$0.00	\$0.00	\$132.97	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$0.00 Trustee Redemption by TBA
Totals	1 entries	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,192.92	+	Real Estate	\$211,192.92
+	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
	Adjusted Amount Due	\$211,192.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$211,192.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$211,192.92	+	Forfeited Tax	\$0.00
				Total	\$211,192.92

Interest Distribution	
County Interest	\$163.70
Township Interest	\$0.00
Total Interest	\$163.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$99,548.21
07/25/2025	\$5,623.29
08/25/2025	\$1,774.58
09/25/2025	\$102,892.90
10/24/2025	\$1,335.18
11/24/2025	\$18.76
Totals: 6 Distributions	\$211,192.92
Interest Distribution Date	Amount
11/24/2025	\$163.70
Totals: 1 Distributions	\$163.70
Grand Totals: 7 Distributions	\$211,356.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,192.92	\$211,174.16	\$18.76	\$0.00	\$163.70	\$0.00
Totals	\$211,192.92	\$211,174.16	\$18.76	\$0.00	\$163.70	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,379.86	+	Real Estate	\$111,379.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,379.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,379.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$111,379.86	+	Forfeited Tax	\$0.00
				Total	\$111,379.86

Interest Distribution	
County Interest	\$86.33
Township Interest	\$0.00
Total Interest	\$86.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$99,927.70
09/25/2025	\$11,452.16
Totals: 2 Distributions	\$111,379.86
Interest Distribution Date	Amount
11/24/2025	\$86.33
Totals: 1 Distributions	\$86.33
Grand Totals: 3 Distributions	\$111,466.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,379.86	\$111,379.86	\$0.00	\$0.00	\$86.33	\$0.00
Totals	\$111,379.86	\$111,379.86	\$0.00	\$0.00	\$86.33	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,036.68	+	Real Estate	\$34,036.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$34,036.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$34,036.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$34,036.68	+	Forfeited Tax	\$0.00
			Total		\$34,036.68

Interest Distribution	
County Interest	\$26.38
Township Interest	\$0.00
Total Interest	\$26.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,105.60
08/25/2025	\$3,655.18
09/25/2025	\$11,999.34
10/24/2025	\$276.56
Totals: 4 Distributions	\$34,036.68
Interest Distribution Date	Amount
11/24/2025	\$26.38
Totals: 1 Distributions	\$26.38
Grand Totals: 5 Distributions	\$34,063.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,036.68	\$34,036.68	\$0.00	\$0.00	\$26.38	\$0.00
Totals	\$34,036.68	\$34,036.68	\$0.00	\$0.00	\$26.38	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,151.92	+	Real Estate	\$30,151.92
+	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
	Adjusted Amount Due	\$30,151.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,151.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$30,151.92	+	Forfeited Tax	\$0.00
				Total	\$30,151.92

Interest Distribution	
County Interest	\$23.37
Township Interest	\$0.00
Total Interest	\$23.37

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,337.06
07/25/2025	\$541.88
08/25/2025	\$1,683.27
09/25/2025	\$10,451.76
10/24/2025	\$3,903.82
11/24/2025	\$234.13
Totals: 6 Distributions	\$30,151.92
Interest Distribution Date	Amount
11/24/2025	\$23.37
Totals: 1 Distributions	\$23.37
Grand Totals: 7 Distributions	\$30,175.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,151.92	\$29,917.79	\$234.13	\$0.00	\$23.37	\$0.00
Totals	\$30,151.92	\$29,917.79	\$234.13	\$0.00	\$23.37	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 1 entries			\$0.00

Final Settlement Sheet

Whiteside County

J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$575,632.63
+	Supplements	\$0.00
-	Cancellations	\$564.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$320.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$97.72
	Adjusted Amount Due	\$575,486.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$575,486.67

Current Year Taxes Paid

+	Real Estate	\$547,015.50
+	Railroad	\$27,927.44
+	Mobile Home	\$320.50
+	Misc. Adjustments	\$97.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$575,361.16
+	Hold Back	\$0.00
+	County Trustee	\$125.51
+	Forfeited Tax	\$0.00
	Total	\$575,486.67

Interest Distribution

	County Interest	\$445.97
	Township Interest	\$0.00
	Total Interest	\$445.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$327,066.82
07/25/2025	\$28,925.53
08/25/2025	\$35,787.07
09/25/2025	\$167,888.14
10/24/2025	\$11,881.19
11/24/2025	\$3,812.41
Totals: 6 Distributions	\$575,361.16
Interest Distribution Date	Amount
11/24/2025	\$445.97
Totals: 1 Distributions	\$445.97
Grand Totals: 7 Distributions	\$575,807.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$180,231.88	\$179,037.65	\$1,194.23	\$0.00	\$139.70	\$0.00
027 - Audit	\$2,846.32	\$2,827.45	\$18.87	\$0.00	\$2.21	\$0.00
035 - Tort Fund	\$69,226.30	\$68,767.61	\$458.69	\$0.00	\$53.66	\$0.00
109 - Prior Year Adj	\$-203.10	\$-201.76	\$-1.34	\$0.00	(\$0.16)	\$0.00
136 - Operations & Maint	\$66,989.88	\$66,546.00	\$443.88	\$0.00	\$51.92	\$0.00
141 - Health Safety	\$47,879.25	\$47,562.00	\$317.25	\$0.00	\$37.11	\$0.00
149 - State Additional Tax	\$93,623.34	\$93,002.98	\$620.36	\$0.00	\$72.57	\$0.00
159 - Education Purposes	\$114,767.29	\$114,006.82	\$760.47	\$0.00	\$88.96	\$0.00
Totals	\$575,361.16	\$571,548.75	\$3,812.41	\$0.00	\$445.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$93.43	19-26-400-001 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	Trustee Redemption by TBA
Totals	2 entries		\$97.72	

Final Settlement Sheet

Whiteside County

J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$4,462,315.99
+	Supplements	\$52.62
-	Cancellations	\$11,005.10
-	Abatements/Refunds	\$148.69
+	Mobile Home	\$1,693.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,205.63
	Adjusted Amount Due	\$4,457,113.65
+	Prior Year Real Estate Tax	(\$2,433.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$188.28
	Total Amount Due	\$4,454,868.02

Current Year Taxes Paid

+	Real Estate	\$4,367,051.47
+	Railroad	\$79,852.68
+	Mobile Home	\$1,435.16
+	Misc. Adjustments	\$4,205.63
+	Prior Year Real Estate	(\$2,433.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$188.28
-	Abatements/Refunds	\$148.69
	Total Collected	\$4,450,150.62
+	Hold Back	\$0.00
+	County Trustee	\$4,065.44
+	Forfeited Tax	\$651.96
	Total	\$4,454,868.02

Interest Distribution

	County Interest	\$3,449.33
	Township Interest	\$0.00
	Total Interest	\$3,449.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,431,261.63
07/25/2025	\$253,768.58
08/25/2025	\$289,990.97
09/25/2025	\$1,353,205.96
10/24/2025	\$58,940.93
11/24/2025	\$62,982.55
Totals: 6 Distributions	\$4,450,150.62
Interest Distribution Date	Amount
11/24/2025	\$3,449.33
Totals: 1 Distributions	\$3,449.33
Grand Totals: 7 Distributions	\$4,453,599.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$852,809.05	\$840,739.37	\$12,069.68	\$0.00	\$661.03	\$0.00
027 - Audit	\$26,273.68	\$25,901.83	\$371.85	\$0.00	\$20.36	\$0.00
035 - Tort Fund	\$441,183.48	\$434,939.44	\$6,244.04	\$0.00	\$341.96	\$0.00
047 - Social Security	\$101,810.54	\$100,369.63	\$1,440.91	\$0.00	\$78.91	\$0.00
136 - Operations & Maint	\$322,951.89	\$318,381.16	\$4,570.73	\$0.00	\$250.32	\$0.00
141 - Health Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$72,252.66	\$71,230.06	\$1,022.60	\$0.00	\$56.00	\$0.00
159 - Educational Purposes	\$2,632,869.32	\$2,595,606.58	\$37,262.74	\$0.00	\$2,040.75	\$0.00
Totals	\$4,450,150.62	\$4,387,168.07	\$62,982.55	\$0.00	\$3,449.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.66	Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.71	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.99	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,667.93	Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.35	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.96	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.71	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.06	COE correction -11-26-403-003 by TBA

Whiteside County

11/26/2025 10:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$14.30	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.11	15-060 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.56	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.27	06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.39	06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.63	01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.99	15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.28	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$577.61	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.20	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.45	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.92	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.25	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.49	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.15	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.81	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.06	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.02	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.53	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.06	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.04	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.69	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.62	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.54	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.78	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.42	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.33	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.62	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.95	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.53	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.28	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$38.73	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$36.20	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.16	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.31	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.26	Trustee Redemption by TBA
Totals 44 entries			\$4,393.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$68.80	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$70.28	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$9.61	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$148.69	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,985.59	+	Real Estate	\$21,951.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.72	+	Mobile Home	\$34.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.84
+	Mobile Home	\$39.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,045.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,013.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.42
	Total Amount Due	\$22,045.96	+	Forfeited Tax	\$23.74
				Total	\$22,045.96

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,017.11
07/25/2025	\$786.18
08/25/2025	\$1,113.21
09/25/2025	\$6,558.28
10/24/2025	\$266.80
11/24/2025	\$272.22
Totals: 6 Distributions	\$22,013.80
Interest Distribution Date	Amount
11/24/2025	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 7 Distributions	\$22,030.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,013.80	\$21,741.58	\$272.22	\$0.00	\$17.06	\$0.00
Totals	\$22,013.80	\$21,741.58	\$272.22	\$0.00	\$17.06	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.27 06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81 06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.76 Trustee Redemption by TBA
Totals 3 entries			\$27.84

Final Settlement Sheet

Whiteside County

LCHA - CHADWICK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,661.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,661.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,661.52

Current Year Taxes Paid

+	Real Estate	\$3,661.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,661.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,661.52

Interest Distribution

	County Interest	\$2.84
	Township Interest	\$0.00
	Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,336.21
07/25/2025	\$94.88
08/25/2025	\$259.01
09/25/2025	\$971.40
11/24/2025	\$0.02
Totals: 5 Distributions	\$3,661.52
Interest Distribution Date	Amount
11/24/2025	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 6 Distributions	\$3,664.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,110.95	\$3,110.94	\$0.01	\$0.00	\$2.42	\$0.00
027 - Audit	\$53.71	\$53.71	\$0.00	\$0.00	\$0.04	\$0.00
028 - Library Building	\$165.62	\$165.61	\$0.01	\$0.00	\$0.13	\$0.00
035 - Tort Fund	\$172.33	\$172.33	\$0.00	\$0.00	\$0.13	\$0.00
047 - Social Security	\$118.62	\$118.62	\$0.00	\$0.00	\$0.09	\$0.00
062 - Workers Comp	\$40.29	\$40.29	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,661.52	\$3,661.50	\$0.02	\$0.00	\$2.84	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,600.17	+	Real Estate	\$173,988.43
+	Supplements	\$0.00	+	Railroad	\$9,389.74
-	Cancellations	\$189.68	+	Mobile Home	\$101.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.85
+	Mobile Home	\$101.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,545.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$183,512.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.32
	Total Amount Due	\$183,545.07	+	Forfeited Tax	\$0.00
				Total	\$183,545.07

Interest Distribution	
County Interest	\$142.24
Township Interest	\$0.00
Total Interest	\$142.24

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$104,568.59
07/25/2025	\$8,750.69
08/25/2025	\$11,366.43
09/25/2025	\$53,725.92
10/24/2025	\$3,923.30
11/24/2025	\$1,177.82
Totals: 6 Distributions	\$183,512.75
Interest Distribution Date	Amount
11/24/2025	\$142.24
Totals: 1 Distributions	\$142.24
Grand Totals: 7 Distributions	\$183,654.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,980.36	\$177,831.61	\$1,148.75	\$0.00	\$138.72	\$0.00
035 - Tort Fund	\$771.49	\$766.54	\$4.95	\$0.00	\$0.60	\$0.00
062 - Workers Comp	\$3,760.90	\$3,736.78	\$24.12	\$0.00	\$2.92	\$0.00
Totals	\$183,512.75	\$182,334.93	\$1,177.82	\$0.00	\$142.24	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.41 19-26-400-001 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44 Trustee Redemption by TBA
Totals 2 entries			\$32.85

Final Settlement Sheet

Whiteside County

LFUL - FULTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$130,609.68
+	Supplements	\$0.00
-	Cancellations	\$87.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$167.04
	Adjusted Amount Due	\$130,800.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.86
	Total Amount Due	\$130,806.88

Current Year Taxes Paid

+	Real Estate	\$130,485.79
+	Railroad	\$0.00
+	Mobile Home	\$96.70
+	Misc. Adjustments	\$167.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,756.39
+	Hold Back	\$0.00
+	County Trustee	\$49.05
+	Forfeited Tax	\$1.44
	Total	\$130,806.88

Interest Distribution

	County Interest	\$101.35
	Township Interest	\$0.00
	Total Interest	\$101.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$76,778.68
07/25/2025	\$2,066.11
08/25/2025	\$8,524.84
09/25/2025	\$38,984.35
10/24/2025	\$3,020.16
11/24/2025	\$1,382.25
Totals: 6 Distributions	\$130,756.39
Interest Distribution Date	Amount
11/24/2025	\$101.35
Totals: 1 Distributions	\$101.35
Grand Totals: 7 Distributions	\$130,857.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,919.92	\$91,937.65	\$982.27	\$0.00	\$72.02	\$0.00
027 - Audit	\$1,002.77	\$992.17	\$10.60	\$0.00	\$0.78	\$0.00
028 - Library Building	\$12,367.08	\$12,236.34	\$130.74	\$0.00	\$9.59	\$0.00
035 - Tort Fund	\$21,124.22	\$20,900.92	\$223.30	\$0.00	\$16.37	\$0.00
047 - Social Security	\$3,342.40	\$3,307.06	\$35.34	\$0.00	\$2.59	\$0.00
Totals	\$130,756.39	\$129,374.14	\$1,382.25	\$0.00	\$101.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.08	01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.93	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.03	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.86	Trustee Redemption by TBA
	Totals	4 entries	\$173.90	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,382.08	+	Real Estate	\$33,332.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$5.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.92
+	Mobile Home	\$5.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,477.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,427.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$49.64
	Total Amount Due	\$33,477.45	+	Forfeited Tax	\$0.00
				Total	\$33,477.45

Interest Distribution	
County Interest	\$25.91
Township Interest	\$0.00
Total Interest	\$25.91

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$17,633.77
07/25/2025	\$3,422.24
08/25/2025	\$2,136.01
09/25/2025	\$9,485.53
10/24/2025	\$276.20
11/24/2025	\$474.06
Totals: 6 Distributions	\$33,427.81
Interest Distribution Date	Amount
11/24/2025	\$25.91
Totals: 1 Distributions	\$25.91
Grand Totals: 7 Distributions	\$33,453.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,554.20	\$19,276.87	\$277.33	\$0.00	\$15.16	\$0.00
027 - Audit	\$655.99	\$646.69	\$9.30	\$0.00	\$0.51	\$0.00
028 - Library Building	\$2,596.07	\$2,559.25	\$36.82	\$0.00	\$2.01	\$0.00
035 - Tort Fund	\$9,560.79	\$9,425.22	\$135.57	\$0.00	\$7.41	\$0.00
047 - Social Security	\$1,060.76	\$1,045.72	\$15.04	\$0.00	\$0.82	\$0.00
Totals	\$33,427.81	\$32,953.75	\$474.06	\$0.00	\$25.91	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$89.92 Trustee Redemption by TBA
Totals 1 entries			\$89.92

Final Settlement Sheet

Whiteside County

LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$255,651.90
+	Supplements	\$0.00
-	Cancellations	\$326.95
-	Abatements/Refunds	\$71.03
+	Mobile Home	\$254.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,039.17
	Adjusted Amount Due	\$256,547.51
+	Prior Year Real EstateTax	(\$584.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.33
	Total Amount Due	\$255,996.19

Current Year Taxes Paid

+	Real Estate	\$254,957.18
+	Railroad	\$0.00
+	Mobile Home	\$219.52
+	Misc. Adjustments	\$1,039.17
+	Prior Year Real Estate	(\$584.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.33
-	Abatements/Refunds	\$71.03
	Total Collected	\$255,593.52
+	Hold Back	\$0.00
+	County Trustee	\$354.82
+	Forfeited Tax	\$47.85
	Total	\$255,996.19

Interest Distribution

	County Interest	\$198.11
	Township Interest	\$0.00
	Total Interest	\$198.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$128,250.12
07/25/2025	\$18,694.69
08/25/2025	\$18,892.85
09/25/2025	\$80,449.37
10/24/2025	\$4,431.77
11/24/2025	\$4,874.72
Totals: 6 Distributions	\$255,593.52
Interest Distribution Date	Amount
11/24/2025	\$198.11
Totals: 1 Distributions	\$198.11
Grand Totals: 7 Distributions	\$255,791.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,416.35	\$178,937.31	\$3,479.04	\$0.00	\$141.40	\$0.00
005 - IMRF	\$16,451.80	\$16,138.03	\$313.77	\$0.00	\$12.75	\$0.00
027 - Audit	\$6,185.85	\$6,067.89	\$117.96	\$0.00	\$4.79	\$0.00
028 - Library Building	\$22,374.39	\$21,947.64	\$426.75	\$0.00	\$17.34	\$0.00
035 - Tort Fund	\$19,083.90	\$18,719.92	\$363.98	\$0.00	\$14.79	\$0.00
047 - Social Security	\$9,081.23	\$8,908.01	\$173.22	\$0.00	\$7.04	\$0.00
Totals	\$255,593.52	\$250,718.80	\$4,874.72	\$0.00	\$198.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.64	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$796.83	Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.12	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.49	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85	COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.83	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.57	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.17	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.46	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.83	Trustee Redemption 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>
2024	RE - Real Estate	Back Tax Collected	\$50.42	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$17.29	Trustee Redemption by TBA
Totals 12 entries			\$1,072.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$32.87	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$33.57	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.59	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$71.03	

Final Settlement Sheet

Whiteside County

LWAL - WALNUT PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$38,888.26
+	Supplements	\$0.00
-	Cancellations	\$32,439.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,448.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,448.36

Current Year Taxes Paid

+	Real Estate	\$6,448.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,448.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,448.36

Interest Distribution

	County Interest	\$5.00
	Township Interest	\$0.00
	Total Interest	\$5.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,436.86
07/25/2025	\$383.07
08/25/2025	\$47.89
09/25/2025	\$2,580.54
Totals: 4 Distributions	\$6,448.36
Interest Distribution Date	Amount
11/24/2025	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 5 Distributions	\$6,453.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$836.23	\$836.22	\$0.00	\$0.00	\$0.64	\$0.00
027 - Audit	\$27.87	\$27.88	\$0.00	\$0.00	\$0.02	\$0.00
028 - Library Building	\$111.50	\$111.50	\$0.00	\$0.00	\$0.09	\$0.00
035 - Tort Fund	\$3,814.26	\$3,814.27	\$0.00	\$0.00	\$2.96	\$0.00
047 - Social Security	\$1,658.50	\$1,658.49	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$6,448.36	\$6,448.36	\$0.00	\$0.00	\$5.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,018.61	+	Real Estate	\$14,251.28
+	Supplements	\$0.00	+	Railroad	\$744.50
-	Cancellations	\$10.60	+	Mobile Home	\$0.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,008.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,996.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.23
	Total Amount Due	\$15,008.42	+	Forfeited Tax	\$0.00
				Total	\$15,008.42

Interest Distribution	
County Interest	\$11.62
Township Interest	\$0.00
Total Interest	\$11.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,473.19
07/25/2025	\$197.84
08/25/2025	\$947.10
09/25/2025	\$3,972.22
10/24/2025	\$282.36
11/24/2025	\$123.48
Totals: 6 Distributions	\$14,996.19
Interest Distribution Date	Amount
11/24/2025	\$11.62
Totals: 1 Distributions	\$11.62
Grand Totals: 7 Distributions	\$15,007.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,996.19	\$14,872.71	\$123.48	\$0.00	\$11.62	\$0.00
Totals	\$14,996.19	\$14,872.71	\$123.48	\$0.00	\$11.62	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,055.35	+	Real Estate	\$44,078.04
+	Supplements	\$0.00	+	Railroad	\$910.06
-	Cancellations	\$49.35	+	Mobile Home	\$3.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.75
+	Mobile Home	\$3.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,048.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,030.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.90
	Total Amount Due	\$45,048.61	+	Forfeited Tax	\$0.00
				Total	\$45,048.61

Interest Distribution	
County Interest	\$34.90
Township Interest	\$0.00
Total Interest	\$34.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$23,494.56
07/25/2025	\$3,735.30
08/25/2025	\$4,316.92
09/25/2025	\$12,547.55
10/24/2025	\$378.95
11/24/2025	\$557.43
Totals: 6 Distributions	\$45,030.71
Interest Distribution Date	Amount
11/24/2025	\$34.90
Totals: 1 Distributions	\$34.90
Grand Totals: 7 Distributions	\$45,065.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,030.71	\$44,473.28	\$557.43	\$0.00	\$34.90	\$0.00
Totals	\$45,030.71	\$44,473.28	\$557.43	\$0.00	\$34.90	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.16 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.30 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.29 Trustee Redemption by TBA
Totals 3 entries			\$38.75

Final Settlement Sheet

Whiteside County

MT04 - ALBANY-G PLAIN #4

Current Year Taxes Due

	Original Amount Due	\$11,650.02
+	Supplements	\$0.00
-	Cancellations	\$4.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.82
	Adjusted Amount Due	\$11,661.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.36
	Total Amount Due	\$11,661.45

Current Year Taxes Paid

+	Real Estate	\$11,406.88
+	Railroad	\$232.20
+	Mobile Home	\$8.14
+	Misc. Adjustments	\$6.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,654.40
+	Hold Back	\$0.00
+	County Trustee	\$3.29
+	Forfeited Tax	\$3.76
	Total	\$11,661.45

Interest Distribution

	County Interest	\$9.03
	Township Interest	\$0.00
	Total Interest	\$9.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$7,107.70
07/25/2025	\$341.51
08/25/2025	\$623.30
09/25/2025	\$3,366.46
10/24/2025	\$119.81
11/24/2025	\$95.62
Totals: 6 Distributions	\$11,654.40
Interest Distribution Date	Amount
11/24/2025	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 7 Distributions	\$11,663.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,654.40	\$11,558.78	\$95.62	\$0.00	\$9.03	\$0.00
Totals	\$11,654.40	\$11,558.78	\$95.62	\$0.00	\$9.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.15	06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.36	Trustee Redemption by TBA
	Totals	6 entries	\$7.18	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,587.26	+	Real Estate	\$36,887.44
+	Supplements	\$0.00	+	Railroad	\$1,659.82
-	Cancellations	\$20.31	+	Mobile Home	\$6.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.82
+	Mobile Home	\$7.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.82	+	Prior Year Misc. Adjustments	\$0.63
	Adjusted Amount Due	\$38,575.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,554.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.63	+	County Trustee	\$20.34
	Total Amount Due	\$38,575.64	+	Forfeited Tax	\$0.52
				Total	\$38,575.64

Interest Distribution	
County Interest	\$29.88
Township Interest	\$0.00
Total Interest	\$29.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$23,420.43
07/25/2025	\$653.79
08/25/2025	\$2,324.53
09/25/2025	\$11,173.72
10/24/2025	\$517.92
11/24/2025	\$464.39
Totals: 6 Distributions	\$38,554.78
Interest Distribution Date	Amount
11/24/2025	\$29.88
Totals: 1 Distributions	\$29.88
Grand Totals: 7 Distributions	\$38,584.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,554.78	\$38,090.39	\$464.39	\$0.00	\$29.88	\$0.00
Totals	\$38,554.78	\$38,090.39	\$464.39	\$0.00	\$29.88	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 2 entries		\$1.45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,006.44	+	Real Estate	\$15,161.76
+	Supplements	\$1.87	+	Railroad	\$831.42
-	Cancellations	\$9.30	+	Mobile Home	\$9.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.35
+	Mobile Home	\$9.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,010.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,005.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.83
	Total Amount Due	\$16,010.86	+	Forfeited Tax	\$0.00
				Total	\$16,010.86

Interest Distribution	
County Interest	\$12.41
Township Interest	\$0.00
Total Interest	\$12.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,384.55
07/25/2025	\$618.58
08/25/2025	\$943.45
09/25/2025	\$4,541.59
10/24/2025	\$411.27
11/24/2025	\$105.59
Totals: 6 Distributions	\$16,005.03
Interest Distribution Date	Amount
11/24/2025	\$12.41
Totals: 1 Distributions	\$12.41
Grand Totals: 7 Distributions	\$16,017.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,005.03	\$15,899.44	\$105.59	\$0.00	\$12.41	\$0.00
Totals	\$16,005.03	\$15,899.44	\$105.59	\$0.00	\$12.41	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.20 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15 Trustee Redemption by TBA
Totals 2 entries			\$2.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,678.56	+	Real Estate	\$26,307.41
+	Supplements	\$0.00	+	Railroad	\$305.34
-	Cancellations	\$30.16	+	Mobile Home	\$4.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.80
+	Mobile Home	\$5.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,656.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,620.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.24
	Total Amount Due	\$26,656.42	+	Forfeited Tax	\$0.15
				Total	\$26,656.42

Interest Distribution	
County Interest	\$20.63
Township Interest	\$0.00
Total Interest	\$20.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,355.59
07/25/2025	\$2,722.95
08/25/2025	\$1,346.29
09/25/2025	\$7,630.02
10/24/2025	\$278.81
11/24/2025	\$286.37
Totals: 6 Distributions	\$26,620.03
Interest Distribution Date	Amount
11/24/2025	\$20.63
Totals: 1 Distributions	\$20.63
Grand Totals: 7 Distributions	\$26,640.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,620.03	\$26,333.66	\$286.37	\$0.00	\$20.63	\$0.00
Totals	\$26,620.03	\$26,333.66	\$286.37	\$0.00	\$20.63	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.80 Trustee Redemption by TBA
Totals 1 entries			\$2.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,553.81	+	Real Estate	\$767,443.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$993.31	+	Mobile Home	\$666.92
-	Abatements/Refunds	\$215.80	+	Misc. Adjustments	\$3,157.11
+	Mobile Home	\$772.93	+	Prior Year Real Estate	(\$1,747.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,157.11	+	Prior Year Misc. Adjustments	\$101.32
	Adjusted Amount Due	\$772,274.74	-	Abatements/Refunds	\$215.80
+	Prior Year Real EstateTax	(\$1,747.09)		Total Collected	\$769,405.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$101.32	+	County Trustee	\$1,077.77
	Total Amount Due	\$770,628.97	+	Forfeited Tax	\$145.43
				Total	\$770,628.97

Interest Distribution	
County Interest	\$596.37
Township Interest	\$0.00
Total Interest	\$596.37

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$387,271.81
07/25/2025	\$55,904.49
08/25/2025	\$57,402.01
09/25/2025	\$241,161.79
10/24/2025	\$12,856.07
11/24/2025	\$14,809.60
Totals: 6 Distributions	\$769,405.77
Interest Distribution Date	Amount
11/24/2025	\$596.37
Totals: 1 Distributions	\$596.37
Grand Totals: 7 Distributions	\$770,002.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,407.38	\$127,897.21	\$2,510.17	\$0.00	\$101.08	\$0.00
003 - Bonds	\$322,628.76	\$316,418.79	\$6,209.97	\$0.00	\$250.07	\$0.00
005 - IMRF	\$5,085.76	\$4,987.88	\$97.88	\$0.00	\$3.94	\$0.00
014 - Police Protection	\$32,602.03	\$31,974.52	\$627.51	\$0.00	\$25.27	\$0.00
027 - Audit	\$6,520.72	\$6,395.22	\$125.50	\$0.00	\$5.05	\$0.00
035 - Tort Fund	\$70,028.99	\$68,681.07	\$1,347.92	\$0.00	\$54.28	\$0.00
047 - Social Security	\$13,040.65	\$12,789.65	\$251.00	\$0.00	\$10.11	\$0.00
122 - Recreation	\$97,806.10	\$95,923.52	\$1,882.58	\$0.00	\$75.81	\$0.00
123 - Museum	\$91,285.38	\$89,528.31	\$1,757.07	\$0.00	\$70.76	\$0.00
Totals	\$769,405.77	\$754,596.17	\$14,809.60	\$0.00	\$596.37	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected

Amount	Adjustment Description
\$14.15	Trustee Sale by TBA
\$2,420.83	Whiteside County Housing Authority by TBA
\$88.48	Trustee Resolution by TBA
\$56.18	Trustee Resolution by TBA
\$11.70	COE correction -11-26-403-003 by TBA
\$20.75	11-257 Trustee Sale by TBA
\$13.88	01-010 Trustee Sale 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>
2024	RE - Real Estate	Back Tax Collected	\$94.70	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.11	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$193.93	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.18	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$52.54	Trustee Redemption by TBA
Totals 12 entries			\$3,258.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$99.86	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$102.00	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$13.94	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$215.80	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,164.02	+	Real Estate	\$51,087.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$138.57
+	Mobile Home	\$8.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$138.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,310.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,234.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76.51
	Total Amount Due	\$51,310.98	+	Forfeited Tax	\$0.00
				Total	\$51,310.98

Interest Distribution	
County Interest	\$39.71
Township Interest	\$0.00
Total Interest	\$39.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$26,107.87
07/25/2025	\$5,582.84
08/25/2025	\$3,326.41
09/25/2025	\$15,061.10
10/24/2025	\$425.67
11/24/2025	\$730.58
Totals: 6 Distributions	\$51,234.47
Interest Distribution Date	Amount
11/24/2025	\$39.71
Totals: 1 Distributions	\$39.71
Grand Totals: 7 Distributions	\$51,274.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,923.14	\$12,738.83	\$184.31	\$0.00	\$10.01	\$0.00
001A - Add'l Corp	\$25,346.56	\$24,985.14	\$361.42	\$0.00	\$19.65	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$846.75	\$834.68	\$12.07	\$0.00	\$0.66	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$12,118.02	\$11,945.24	\$172.78	\$0.00	\$9.39	\$0.00
Totals	\$51,234.47	\$50,503.89	\$730.58	\$0.00	\$39.71	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$138.57 Trustee Redemption by TBA
Totals 1 entries			\$138.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,801.03	+	Real Estate	\$211,255.53
+	Supplements	\$22.56	+	Railroad	\$0.00
-	Cancellations	\$200.90	+	Mobile Home	\$15.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.57
+	Mobile Home	\$17.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,729.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$211,360.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$367.16
	Total Amount Due	\$211,729.94	+	Forfeited Tax	\$1.83
				Total	\$211,729.94

Interest Distribution	
County Interest	\$163.83
Township Interest	\$0.00
Total Interest	\$163.83

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$128,219.18
07/25/2025	\$5,107.86
08/25/2025	\$13,201.28
09/25/2025	\$59,649.39
10/24/2025	\$2,815.74
11/24/2025	\$2,367.50
Totals: 6 Distributions	\$211,360.95
Interest Distribution Date	Amount
11/24/2025	\$163.83
Totals: 1 Distributions	\$163.83
Grand Totals: 7 Distributions	\$211,524.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,138.50	\$39,688.90	\$449.60	\$0.00	\$31.11	\$0.00
003 - Bonds	\$118,398.49	\$117,072.29	\$1,326.20	\$0.00	\$91.77	\$0.00
035 - Tort Fund	\$9,627.91	\$9,520.06	\$107.85	\$0.00	\$7.46	\$0.00
047 - Social Security	\$11,644.72	\$11,514.29	\$130.43	\$0.00	\$9.03	\$0.00
122 - Recreation	\$31,551.33	\$31,197.91	\$353.42	\$0.00	\$24.46	\$0.00
Totals	\$211,360.95	\$208,993.45	\$2,367.50	\$0.00	\$163.83	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$63.57 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.00 Trustee Redemption by TBA
Totals 2 entries			\$89.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014,030.50	+	Real Estate	\$2,949,766.28
+	Supplements	\$0.00	+	Railroad	\$36,794.54
-	Cancellations	\$25,010.29	+	Mobile Home	\$150.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,601.41
+	Mobile Home	\$177.37	+	Prior Year Real Estate	(\$2,876.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,601.41	+	Prior Year Misc. Adjustments	\$96.13
	Adjusted Amount Due	\$2,990,798.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,876.27)		Total Collected	\$2,985,532.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.13	+	County Trustee	\$2,486.20
	Total Amount Due	\$2,988,018.85	+	Forfeited Tax	(\$0.01)
				Total	\$2,988,018.85

Interest Distribution	
County Interest	\$2,314.10
Township Interest	\$0.00
Total Interest	\$2,314.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,490,070.95
07/25/2025	\$220,593.27
08/25/2025	\$192,036.23
09/25/2025	\$989,860.45
10/24/2025	\$38,996.28
11/24/2025	\$53,975.48
Totals: 6 Distributions	\$2,985,532.66
Interest Distribution Date	Amount
11/24/2025	\$2,314.10
Totals: 1 Distributions	\$2,314.10
Grand Totals: 7 Distributions	\$2,987,846.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,520.19	\$272,502.98	\$5,017.21	\$0.00	\$215.12	\$0.00
003 - Bonds	\$1,795,382.91	\$1,762,924.14	\$32,458.77	\$0.00	\$1,391.61	\$0.00
005 - IMRF	\$29,873.25	\$29,333.17	\$540.08	\$0.00	\$23.15	\$0.00
014 - Police Protection	\$60,642.14	\$59,545.78	\$1,096.36	\$0.00	\$47.00	\$0.00
027 - Audit	\$11,948.11	\$11,732.10	\$216.01	\$0.00	\$9.26	\$0.00
035 - Tort Fund	\$224,049.31	\$219,998.73	\$4,050.58	\$0.00	\$173.66	\$0.00
047 - Social Security	\$218,075.24	\$214,132.63	\$3,942.61	\$0.00	\$169.03	\$0.00
122 - Recreation	\$198,358.78	\$194,772.65	\$3,586.13	\$0.00	\$153.75	\$0.00
123 - Museum	\$72,593.21	\$71,280.78	\$1,312.43	\$0.00	\$56.27	\$0.00
126 - Rec Programs/Handicapped	\$97,089.52	\$95,334.22	\$1,755.30	\$0.00	\$75.25	\$0.00
Totals	\$2,985,532.66	\$2,931,557.18	\$53,975.48	\$0.00	\$2,314.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.44 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.55 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.82 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,420.07 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.97 Trustee Redemption by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
Totals 6 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$71.69	Trustee Redemption by TBA
\$1,697.54	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,857.36	+	Real Estate	\$10,412.14
+	Supplements	\$0.00	+	Railroad	\$1,445.22
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,857.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,857.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$11,857.36	+	Forfeited Tax	\$0.00
				Total	\$11,857.36

Interest Distribution	
County Interest	\$9.19
Township Interest	\$0.00
Total Interest	\$9.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$6,994.73
07/25/2025	\$618.54
08/25/2025	\$77.34
09/25/2025	\$4,166.74
11/24/2025	\$0.01
Totals: 5 Distributions	\$11,857.36
Interest Distribution Date	Amount
11/24/2025	\$9.19
Totals: 1 Distributions	\$9.19
Grand Totals: 6 Distributions	\$11,866.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,925.09	\$2,925.09	\$0.00	\$0.00	\$2.27	\$0.00
003 - Bonds	\$5,252.92	\$5,252.92	\$0.00	\$0.00	\$4.07	\$0.00
005 - IMRF	\$379.04	\$379.04	\$0.00	\$0.00	\$0.29	\$0.00
035 - Tort Fund	\$922.72	\$922.71	\$0.01	\$0.00	\$0.72	\$0.00
047 - Social Security	\$340.74	\$340.74	\$0.00	\$0.00	\$0.26	\$0.00
122 - Recreation	\$2,036.85	\$2,036.85	\$0.00	\$0.00	\$1.58	\$0.00
Totals	\$11,857.36	\$11,857.35	\$0.01	\$0.00	\$9.19	\$0.00

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Current Year Taxes Due

	Original Amount Due	\$1,225,545.95
+	Supplements	\$0.00
-	Cancellations	\$6,150.34
-	Abatements/Refunds	\$78.28
+	Mobile Home	\$348.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,686.42
	Adjusted Amount Due	\$1,221,352.52
+	Prior Year Real EstateTax	(\$1,005.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$55.71
	Total Amount Due	\$1,220,402.55

Current Year Taxes Paid

+	Real Estate	\$1,204,881.21
+	Railroad	\$13,380.28
+	Mobile Home	\$300.08
+	Misc. Adjustments	\$1,686.42
+	Prior Year Real Estate	(\$1,005.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$55.71
-	Abatements/Refunds	\$78.28
	Total Collected	\$1,219,219.74
+	Hold Back	\$0.00
+	County Trustee	\$1,130.09
+	Forfeited Tax	\$52.72
	Total	\$1,220,402.55

Interest Distribution

	County Interest	\$945.02
	Township Interest	\$0.00
	Total Interest	\$945.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$612,054.68
07/25/2025	\$97,728.02
08/25/2025	\$89,623.34
09/25/2025	\$382,535.64
10/24/2025	\$16,430.13
11/24/2025	\$20,847.93
Totals: 6 Distributions	\$1,219,219.74
Interest Distribution Date	Amount
11/24/2025	\$945.02
Totals: 1 Distributions	\$945.02
Grand Totals: 7 Distributions	\$1,220,164.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,219,219.74	\$1,198,371.81	\$20,847.93	\$0.00	\$945.02	\$0.00
Totals	\$1,219,219.74	\$1,198,371.81	\$20,847.93	\$0.00	\$945.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.36	Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$878.07	Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.09	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.38	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.24	COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.53	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.03	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$304.07	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.35	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.69	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.09	Trustee Redemption 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>
2024	RE - Real Estate	Back Tax Collected	\$146.88	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.34	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.56	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.28	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$19.06	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.35	Trustee Redemption by TBA
Totals 22 entries			\$1,742.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$36.22	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$37.00	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.06	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$78.28	

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,564.77	+	Real Estate	\$25,534.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.98	+	Mobile Home	\$36.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.75
+	Mobile Home	\$40.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.75	+	Prior Year Misc. Adjustments	\$2.02
	Adjusted Amount Due	\$25,624.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,597.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.02	+	County Trustee	\$7.49
	Total Amount Due	\$25,626.06	+	Forfeited Tax	\$21.11
				Total	\$25,626.06

Interest Distribution	
County Interest	\$19.84
Township Interest	\$0.00
Total Interest	\$19.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,955.81
07/25/2025	\$1,263.50
08/25/2025	\$1,400.16
09/25/2025	\$7,390.69
10/24/2025	\$279.58
11/24/2025	\$307.72
Totals: 6 Distributions	\$25,597.46
Interest Distribution Date	Amount
11/24/2025	\$19.84
Totals: 1 Distributions	\$19.84
Grand Totals: 7 Distributions	\$25,617.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,564.11	\$20,316.88	\$247.23	\$0.00	\$15.94	\$0.00
035A - Town Tort	\$2,312.63	\$2,284.83	\$27.80	\$0.00	\$1.79	\$0.00
047A - Town Soc Sec	\$816.22	\$806.42	\$9.80	\$0.00	\$0.63	\$0.00
054 - General Assistance	\$1,904.50	\$1,881.61	\$22.89	\$0.00	\$1.48	\$0.00
Totals	\$25,597.46	\$25,289.74	\$307.72	\$0.00	\$19.84	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 4 entries		

Amount	Adjustment Description
\$6.46	06-24-407-002,003 Trustee Sale by TBA
\$4.28	06-24-410-004 Trustee Sale by TBA
\$14.01	Trustee Redemption by TBA
\$2.02	Trustee Redemption by TBA
\$26.77	

Whiteside County

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TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$46,306.48
+	Supplements	\$0.00
-	Cancellations	\$10.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$73.35
+/-	Road & Bridge Transfer	(\$13,578.00)
+	Misc. Adjustments	\$44.83
	Adjusted Amount Due	\$32,835.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.66
	Total Amount Due	\$32,839.49

Current Year Taxes Paid

+	Real Estate	\$32,673.95
+	Railroad	\$0.00
+	Mobile Home	\$65.26
+	Misc. Adjustments	\$44.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,787.70
+	Hold Back	\$0.00
+	County Trustee	\$13.57
+	Forfeited Tax	\$38.22
	Total	\$32,839.49

Interest Distribution

	County Interest	\$25.41
	Township Interest	\$0.00
	Total Interest	\$25.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$13,590.82	\$13,578.00
Totals	\$13,590.82	\$13,578.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,144.99
07/25/2025	\$1,617.43
08/25/2025	\$1,792.35
09/25/2025	\$9,460.90
10/24/2025	\$357.89
11/24/2025	\$414.14
Totals: 6 Distributions	\$32,787.70
Interest Distribution Date	Amount
11/24/2025	\$25.41
Totals: 1 Distributions	\$25.41
Grand Totals: 7 Distributions	\$32,813.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,582.58	\$23,279.11	\$303.47	\$0.00	\$20.37	\$0.00
010 - Equipment & Building	\$7,867.42	\$7,772.84	\$94.58	\$0.00	\$4.31	\$0.00
035B - R&B Tort	\$1,337.70	\$1,321.61	\$16.09	\$0.00	\$0.73	\$0.00
Totals	\$32,787.70	\$32,373.56	\$414.14	\$0.00	\$25.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.71	06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74	06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.38	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.66	Trustee Redemption by TBA
	Totals	4 entries	\$48.49	

Final Settlement Sheet

Whiteside County

TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,085.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,085.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,085.05

Current Year Taxes Paid

+	Real Estate	\$75,939.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,939.63
+	Hold Back	\$0.00
+	County Trustee	\$145.42
+	Forfeited Tax	\$0.00
	Total	\$76,085.05

Interest Distribution

	County Interest	\$58.86
	Township Interest	\$0.00
	Total Interest	\$58.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$47,615.60
07/25/2025	\$1,086.57
08/25/2025	\$5,039.90
09/25/2025	\$20,710.99
10/24/2025	\$683.04
11/24/2025	\$803.53
Totals: 6 Distributions	\$75,939.63
Interest Distribution Date	Amount
11/24/2025	\$58.86
Totals: 1 Distributions	\$58.86
Grand Totals: 7 Distributions	\$75,998.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,385.05	\$63,703.79	\$681.26	\$0.00	\$49.90	\$0.00
017 - Cemetery	\$6,001.96	\$5,938.46	\$63.50	\$0.00	\$4.65	\$0.00
027A - Town Audit	\$449.33	\$444.57	\$4.76	\$0.00	\$0.35	\$0.00
035A - Town Tort	\$4,990.98	\$4,938.16	\$52.82	\$0.00	\$3.87	\$0.00
047A - Town Soc Sec	\$112.31	\$111.12	\$1.19	\$0.00	\$0.09	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,939.63	\$75,136.10	\$803.53	\$0.00	\$58.86	\$0.00

Final Settlement Sheet

Whiteside County

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$89,945.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,945.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,945.06

Current Year Taxes Paid

+	Real Estate	\$89,773.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,773.15
+	Hold Back	\$0.00
+	County Trustee	\$171.91
+	Forfeited Tax	\$0.00
	Total	\$89,945.06

Interest Distribution

	County Interest	\$69.58
	Township Interest	\$0.00
	Total Interest	\$69.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$56,289.50
07/25/2025	\$1,284.49
08/25/2025	\$5,957.92
09/25/2025	\$24,483.85
10/24/2025	\$807.48
11/24/2025	\$949.91
Totals: 6 Distributions	\$89,773.15
Interest Distribution Date	Amount
11/24/2025	\$69.58
Totals: 1 Distributions	\$69.58
Grand Totals: 7 Distributions	\$89,842.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,201.62	\$42,744.50	\$457.12	\$0.00	\$33.48	\$0.00
008 - Special Bridge	\$8,024.10	\$7,939.19	\$84.91	\$0.00	\$6.22	\$0.00
009 - Permanent Road	\$26,800.34	\$26,516.75	\$283.59	\$0.00	\$20.77	\$0.00
010 - Equipment & Building	\$3,498.46	\$3,461.45	\$37.01	\$0.00	\$2.71	\$0.00
027B - R&B Audit	\$449.31	\$444.56	\$4.75	\$0.00	\$0.35	\$0.00
035B - R&B Tort	\$4,990.94	\$4,938.12	\$52.82	\$0.00	\$3.87	\$0.00
047B - R&B Soc Sec	\$112.31	\$111.12	\$1.19	\$0.00	\$0.09	\$0.00
090 - Road Damage	\$2,696.07	\$2,667.55	\$28.52	\$0.00	\$2.09	\$0.00
Totals	\$89,773.15	\$88,823.24	\$949.91	\$0.00	\$69.58	\$0.00

Final Settlement Sheet

Whiteside County

TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$354,520.75
+	Supplements	\$0.00
-	Cancellations	\$460.81
-	Abatements/Refunds	\$100.11
+	Mobile Home	\$358.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,464.61
	Adjusted Amount Due	\$355,783.01
+	Prior Year Real Estate Tax	(\$806.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.98
	Total Amount Due	\$355,023.36

Current Year Taxes Paid

+	Real Estate	\$353,541.64
+	Railroad	\$0.00
+	Mobile Home	\$309.39
+	Misc. Adjustments	\$1,464.61
+	Prior Year Real Estate	(\$806.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.98
-	Abatements/Refunds	\$100.11
	Total Collected	\$354,455.88
+	Hold Back	\$0.00
+	County Trustee	\$500.00
+	Forfeited Tax	\$67.48
	Total	\$355,023.36

Interest Distribution

	County Interest	\$274.74
	Township Interest	\$0.00
	Total Interest	\$274.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$178,177.20
07/25/2025	\$25,934.75
08/25/2025	\$26,636.33
09/25/2025	\$110,873.45
10/24/2025	\$5,963.89
11/24/2025	\$6,870.26
Totals: 6 Distributions	\$354,455.88
Interest Distribution Date	Amount
11/24/2025	\$274.74
Totals: 1 Distributions	\$274.74
Grand Totals: 7 Distributions	\$354,730.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,679.57	\$251,704.44	\$4,975.13	\$0.00	\$198.96	\$0.00
035A - Town Tort	\$8,288.24	\$8,127.61	\$160.63	\$0.00	\$6.42	\$0.00
047A - Town Soc Sec	\$3,366.98	\$3,301.72	\$65.26	\$0.00	\$2.61	\$0.00
054 - General Assistance	\$86,121.09	\$84,451.85	\$1,669.24	\$0.00	\$66.75	\$0.00
Totals	\$354,455.88	\$347,585.62	\$6,870.26	\$0.00	\$274.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.54	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,123.04	Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.05	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.06	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.63	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.44	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.93	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.07	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.97	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.06	Trustee Redemption by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
Totals 12 entries		\$1,511.59

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		\$100.11

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

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Current Year Taxes Due

	Original Amount Due	\$235,224.90
+	Supplements	\$0.00
-	Cancellations	\$305.74
-	Abatements/Refunds	\$66.43
+	Mobile Home	\$237.91
+/-	Road & Bridge Transfer	(\$79,106.50)
+	Misc. Adjustments	\$971.74
	Adjusted Amount Due	\$156,955.88
+	Prior Year Real Estate Tax	(\$543.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.23
	Total Amount Due	\$156,443.91

Current Year Taxes Paid

+	Real Estate	\$155,468.80
+	Railroad	\$0.00
+	Mobile Home	\$205.27
+	Misc. Adjustments	\$971.74
+	Prior Year Real Estate	(\$543.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.23
-	Abatements/Refunds	\$66.43
	Total Collected	\$156,067.41
+	Hold Back	\$0.00
+	County Trustee	\$331.73
+	Forfeited Tax	\$44.77
	Total	\$156,443.91

Interest Distribution

	County Interest	\$120.97
	Township Interest	\$0.00
	Total Interest	\$120.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$79,222.22	\$79,106.50
Totals	\$79,222.22	\$79,106.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$78,411.26
07/25/2025	\$11,412.43
08/25/2025	\$11,721.76
09/25/2025	\$48,795.56
10/24/2025	\$2,624.68
11/24/2025	\$3,101.72
Totals: 6 Distributions	\$156,067.41
Interest Distribution Date	Amount
11/24/2025	\$120.97
Totals: 1 Distributions	\$120.97
Grand Totals: 7 Distributions	\$156,188.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,944.24	\$128,329.50	\$2,614.74	\$0.00	\$108.05	\$0.00
008 - Special Bridge	\$25,123.17	\$24,636.19	\$486.98	\$0.00	\$12.92	\$0.00
035B - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,067.41	\$152,965.69	\$3,101.72	\$0.00	\$120.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$745.12	Whiteside County Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.23	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	COE correction -11-26-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.39	11-257 Trustee Sale by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.27	01-010 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.15	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.51	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.69	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.15	Trustee Redemption by TBA

Final Settlement Sheet
Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
Totals 12 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$16.17	Trustee Redemption by TBA
\$1,002.97	

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

<u>Amount</u>	<u>Adjustment Description</u>
\$30.74	COE Correction - 11-33-306-002 by TBA
\$31.40	COE Correction - 11-27-302-003 by TBA
\$4.29	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
\$66.43	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,854.22	+	Real Estate	\$79,998.01
+	Supplements	\$0.00	+	Railroad	\$3,723.68
-	Cancellations	\$131.55	+	Mobile Home	\$36.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.34
+	Mobile Home	\$36.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,792.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,791.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.98
	Total Amount Due	\$83,792.61	+	Forfeited Tax	\$0.00
				Total	\$83,792.61

Interest Distribution	
County Interest	\$64.95
Township Interest	\$0.00
Total Interest	\$64.95

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$46,120.26
07/25/2025	\$4,900.35
08/25/2025	\$5,348.98
09/25/2025	\$25,595.93
10/24/2025	\$1,170.02
11/24/2025	\$656.09
Totals: 6 Distributions	\$83,791.63
Interest Distribution Date	Amount
11/24/2025	\$64.95
Totals: 1 Distributions	\$64.95
Grand Totals: 7 Distributions	\$83,856.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,722.09	\$80,090.04	\$632.05	\$0.00	\$62.57	\$0.00
035A - Town Tort	\$2,032.54	\$2,016.61	\$15.93	\$0.00	\$1.58	\$0.00
054 - General Assistance	\$1,037.00	\$1,028.89	\$8.11	\$0.00	\$0.80	\$0.00
Totals	\$83,791.63	\$83,135.54	\$656.09	\$0.00	\$64.95	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.34 19-26-400-001 Trustee Sale by TBA
Totals 1 entries			\$33.34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,449.40	+	Real Estate	\$44,404.23
+	Supplements	\$0.00	+	Railroad	\$3,084.02
-	Cancellations	\$108.95	+	Mobile Home	\$30.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.62
+	Mobile Home	\$30.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,851.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,546.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,546.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.81
	Total Amount Due	\$47,546.99	+	Forfeited Tax	\$0.00
				Total	\$47,546.99
Interest Distribution					
				County Interest	\$36.85
				Township Interest	\$0.00
				Total Interest	\$36.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$21,851.65	\$21,851.39	06/25/2025	\$26,132.92
Totals	\$21,851.65	\$21,851.39	07/25/2025	\$2,743.09
			08/25/2025	\$3,307.11
			09/25/2025	\$14,331.01
			10/24/2025	\$654.95
			11/24/2025	\$377.10
			Totals: 6 Distributions	\$47,546.18
			Interest Distribution Date	Amount
			11/24/2025	\$36.85
			Totals: 1 Distributions	\$36.85
			Grand Totals: 7 Distributions	\$47,583.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,513.59	\$45,152.43	\$361.16	\$0.00	\$35.77	\$0.00
035B - R&B Tort	\$2,032.59	\$2,016.65	\$15.94	\$0.00	\$1.08	\$0.00
Totals	\$47,546.18	\$47,169.08	\$377.10	\$0.00	\$36.85	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$27.62 19-26-400-001 Trustee Sale by TBA
Totals 1 entries			\$27.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,802.89	+	Real Estate	\$74,323.92
+	Supplements	\$0.00	+	Railroad	\$11,370.96
-	Cancellations	\$64.59	+	Mobile Home	\$15.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.79
+	Mobile Home	\$15.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,756.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$85,713.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.42
	Total Amount Due	\$85,756.53	+	Forfeited Tax	\$0.00
				Total	\$85,756.53

Interest Distribution	
County Interest	\$66.44
Township Interest	\$0.00
Total Interest	\$66.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,782.94
07/25/2025	\$2,986.38
08/25/2025	\$8,391.45
09/25/2025	\$21,522.14
10/24/2025	\$2,319.41
11/24/2025	\$710.79
Totals: 6 Distributions	\$85,713.11
Interest Distribution Date	Amount
11/24/2025	\$66.44
Totals: 1 Distributions	\$66.44
Grand Totals: 7 Distributions	\$85,779.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,187.58	\$64,646.99	\$540.59	\$0.00	\$50.52	\$0.00
017 - Cemetery	\$9,994.83	\$9,911.94	\$82.89	\$0.00	\$7.75	\$0.00
027A - Town Audit	\$512.56	\$508.32	\$4.24	\$0.00	\$0.40	\$0.00
035A - Town Tort	\$5,009.07	\$4,967.54	\$41.53	\$0.00	\$3.88	\$0.00
047A - Town Soc Sec	\$4,007.26	\$3,974.03	\$33.23	\$0.00	\$3.11	\$0.00
054 - General Assistance	\$1,001.81	\$993.50	\$8.31	\$0.00	\$0.78	\$0.00
Totals	\$85,713.11	\$85,002.32	\$710.79	\$0.00	\$66.44	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
	Totals	1 entries
Amount	Adjustment Description	
\$2.79	Trustee Redemption by TBA	
\$2.79		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,728.32	+	Real Estate	\$51,737.67
+	Supplements	\$0.00	+	Railroad	\$7,915.48
-	Cancellations	\$44.95	+	Mobile Home	\$10.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.94
+	Mobile Home	\$10.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,696.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,665.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.22
	Total Amount Due	\$59,696.06	+	Forfeited Tax	\$0.00
				Total	\$59,696.06

Interest Distribution	
County Interest	\$46.25
Township Interest	\$0.00
Total Interest	\$46.25

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,654.54
07/25/2025	\$2,078.76
08/25/2025	\$5,841.34
09/25/2025	\$14,981.82
10/24/2025	\$1,614.59
11/24/2025	\$494.79
Totals: 6 Distributions	\$59,665.84
Interest Distribution Date	Amount
11/24/2025	\$46.25
Totals: 1 Distributions	\$46.25
Grand Totals: 7 Distributions	\$59,712.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,639.01	\$57,160.97	\$478.04	\$0.00	\$44.67	\$0.00
008 - Special Bridge	\$512.52	\$508.30	\$4.22	\$0.00	\$0.40	\$0.00
027B - R&B Audit	\$512.52	\$508.30	\$4.22	\$0.00	\$0.40	\$0.00
047B - R&B So Sec	\$1,001.79	\$993.48	\$8.31	\$0.00	\$0.78	\$0.00
Totals	\$59,665.84	\$59,171.05	\$494.79	\$0.00	\$46.25	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.94 Trustee Redemption by TBA
Totals 1 entries			\$1.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,184.02	+	Real Estate	\$225,336.90
+	Supplements	\$0.00	+	Railroad	\$7,263.18
-	Cancellations	\$133.12	+	Mobile Home	\$163.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.74
+	Mobile Home	\$182.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.74	+	Prior Year Misc. Adjustments	\$9.00
	Adjusted Amount Due	\$233,480.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$233,019.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.00	+	County Trustee	\$189.43
	Total Amount Due	\$233,489.24	+	Forfeited Tax	\$280.30
				Total	\$233,489.24

Interest Distribution	
County Interest	\$180.61
Township Interest	\$0.00
Total Interest	\$180.61

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$138,175.17
07/25/2025	\$3,693.19
08/25/2025	\$15,049.47
09/25/2025	\$69,136.83
10/24/2025	\$4,457.00
11/24/2025	\$2,507.85
Totals: 6 Distributions	\$233,019.51
Interest Distribution Date	Amount
11/24/2025	\$180.61
Totals: 1 Distributions	\$180.61
Grand Totals: 7 Distributions	\$233,200.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,080.75	\$143,519.28	\$1,561.47	\$0.00	\$112.45	\$0.00
017 - Cemetery	\$45,967.99	\$45,473.27	\$494.72	\$0.00	\$35.63	\$0.00
054 - General Assistance	\$19,986.08	\$19,771.01	\$215.07	\$0.00	\$15.49	\$0.00
131 - Single Twp Assessing	\$21,984.69	\$21,748.10	\$236.59	\$0.00	\$17.04	\$0.00
Totals	\$233,019.51	\$230,511.66	\$2,507.85	\$0.00	\$180.61	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 5 entries		\$255.74

Amount	Adjustment Description
\$7.97	01-28-451-015 Trustee Sale by TBA
\$27.71	Trustee Redemption by TBA
\$116.61	Trustee Redemption by TBA
\$94.45	Trustee Redemption by TBA
\$9.00	Trustee Redemption by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,819.10	+	Real Estate	\$65,868.20
+	Supplements	\$0.00	+	Railroad	\$3,420.64
-	Cancellations	\$62.68	+	Mobile Home	\$77.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.20
+	Mobile Home	\$85.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$40,255.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.20	+	Prior Year Misc. Adjustments	\$4.24
	Adjusted Amount Due	\$69,703.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,486.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.24	+	County Trustee	\$89.22
	Total Amount Due	\$69,707.58	+	Forfeited Tax	\$131.99
				Total	\$69,707.58
Interest Distribution					
				County Interest	\$53.86
				Township Interest	\$0.00
				Total Interest	\$53.86

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$40,335.75	\$40,255.27	06/25/2025	\$41,384.82
Totals	\$40,335.75	\$40,255.27	07/25/2025	\$1,080.22
			08/25/2025	\$4,726.91
			09/25/2025	\$20,226.39
			10/24/2025	\$1,303.66
			11/24/2025	\$764.37
			Totals: 6 Distributions	\$69,486.37
			Interest Distribution Date	Amount
			11/24/2025	\$53.86
			Totals: 1 Distributions	\$53.86
			Grand Totals: 7 Distributions	\$69,540.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,486.37	\$68,722.00	\$764.37	\$0.00	\$53.86	\$0.00
Totals	\$69,486.37	\$68,722.00	\$764.37	\$0.00	\$53.86	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.75 01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.05 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.92 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.48 Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.24 Trustee Redemption by TBA
Totals 5 entries			\$120.44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,969.39	+	Real Estate	\$98,883.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.81	+	Mobile Home	\$22.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$146.53
+	Mobile Home	\$22.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$146.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,130.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,052.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$78.07
	Total Amount Due	\$99,130.16	+	Forfeited Tax	\$0.00
				Total	\$99,130.16

Interest Distribution	
County Interest	\$76.78
Township Interest	\$0.00
Total Interest	\$76.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$52,283.50
07/25/2025	\$7,347.71
08/25/2025	\$7,087.83
09/25/2025	\$30,206.40
10/24/2025	\$810.52
11/24/2025	\$1,316.13
Totals: 6 Distributions	\$99,052.09
Interest Distribution Date	Amount
11/24/2025	\$76.78
Totals: 1 Distributions	\$76.78
Grand Totals: 7 Distributions	\$99,128.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,181.74	\$68,262.51	\$919.23	\$0.00	\$53.63	\$0.00
017 - Cemetery	\$14,186.54	\$13,998.04	\$188.50	\$0.00	\$11.00	\$0.00
027A - Town Audit	\$1,218.14	\$1,201.96	\$16.18	\$0.00	\$0.94	\$0.00
035A - Town Tort	\$9,922.94	\$9,791.10	\$131.84	\$0.00	\$7.69	\$0.00
047A - Town Soc Sec	\$3,020.00	\$2,979.86	\$40.14	\$0.00	\$2.34	\$0.00
054 - General Assistance	\$1,522.73	\$1,502.49	\$20.24	\$0.00	\$1.18	\$0.00
Totals	\$99,052.09	\$97,735.96	\$1,316.13	\$0.00	\$76.78	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$146.53 Trustee Redemption by TBA
Totals 1 entries			\$146.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,371.49	+	Real Estate	\$80,340.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.42	+	Mobile Home	\$18.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.48
+	Mobile Home	\$18.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$960.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,543.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,478.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.19
	Total Amount Due	\$80,543.10	+	Forfeited Tax	\$0.00
				Total	\$80,543.10

Interest Distribution	
County Interest	\$62.38
Township Interest	\$0.00
Total Interest	\$62.38

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$961.34	\$960.59
Totals	\$961.34	\$960.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$42,479.77
07/25/2025	\$5,969.98
08/25/2025	\$5,758.75
09/25/2025	\$24,542.30
10/24/2025	\$658.54
11/24/2025	\$1,069.57
Totals: 6 Distributions	\$80,478.91
Interest Distribution Date	
Amount	
11/24/2025	\$62.38
Totals: 1 Distributions	\$62.38
Grand Totals: 7 Distributions	\$80,541.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,377.36	\$23,066.52	\$310.84	\$0.00	\$18.64	\$0.00
008 - Special Bridge	\$8,222.62	\$8,113.36	\$109.26	\$0.00	\$6.30	\$0.00
009 - Permanent Road	\$42,382.01	\$41,818.87	\$563.14	\$0.00	\$32.46	\$0.00
010 - Equipment & Building	\$6,496.92	\$6,410.59	\$86.33	\$0.00	\$4.98	\$0.00
Totals	\$80,478.91	\$79,409.34	\$1,069.57	\$0.00	\$62.38	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$120.48 Trustee Redemption by TBA
Totals 1 entries			\$120.48

Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$93,446.78
+	Supplements	\$0.00
-	Cancellations	\$47.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.91
	Adjusted Amount Due	\$93,453.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,453.67

Current Year Taxes Paid

+	Real Estate	\$90,316.52
+	Railroad	\$3,056.70
+	Mobile Home	\$22.62
+	Misc. Adjustments	\$31.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,427.75
+	Hold Back	\$0.00
+	County Trustee	\$25.92
+	Forfeited Tax	\$0.00
	Total	\$93,453.67

Interest Distribution

	County Interest	\$72.42
	Township Interest	\$0.00
	Total Interest	\$72.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$58,518.26
07/25/2025	\$1,534.47
08/25/2025	\$4,922.64
09/25/2025	\$26,992.47
10/24/2025	\$922.34
11/24/2025	\$537.57
Totals: 6 Distributions	\$93,427.75
Interest Distribution Date	Amount
11/24/2025	\$72.42
Totals: 1 Distributions	\$72.42
Grand Totals: 7 Distributions	\$93,500.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,861.52	\$89,344.48	\$517.04	\$0.00	\$69.66	\$0.00
035A - Town Tort	\$3,566.23	\$3,545.70	\$20.53	\$0.00	\$2.76	\$0.00
Totals	\$93,427.75	\$92,890.18	\$537.57	\$0.00	\$72.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.46	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.45	Trustee Redemption by TBA
Totals	2 entries		\$31.91	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,309.78	+	Real Estate	\$150,147.62
+	Supplements	\$0.00	+	Railroad	\$5,112.98
-	Cancellations	\$79.68	+	Mobile Home	\$37.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.36
+	Mobile Home	\$37.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$926.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,395.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155,351.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.37
	Total Amount Due	\$155,395.16	+	Forfeited Tax	\$0.00
				Total	\$155,395.16

Interest Distribution	
County Interest	\$120.41
Township Interest	\$0.00
Total Interest	\$120.41

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$894.74	\$894.51
FULTON CITY	\$31.62	\$31.62
Totals	\$926.36	\$926.13

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$97,315.58
07/25/2025	\$2,550.92
08/25/2025	\$8,183.71
09/25/2025	\$44,874.34
10/24/2025	\$1,533.33
11/24/2025	\$893.91
Totals: 6 Distributions	\$155,351.79
Interest Distribution Date	
Amount	
11/24/2025	\$120.41
Totals: 1 Distributions	\$120.41
Grand Totals: 7 Distributions	\$155,472.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,356.58	\$82,876.92	\$479.66	\$0.00	\$64.94	\$0.00
008 - Special Bridge	\$10,027.73	\$9,970.04	\$57.69	\$0.00	\$7.73	\$0.00
009 - Permanent Road	\$58,966.16	\$58,626.89	\$339.27	\$0.00	\$45.43	\$0.00
035B - R&B Tort	\$3,001.32	\$2,984.03	\$17.29	\$0.00	\$2.31	\$0.00
Totals	\$155,351.79	\$154,457.88	\$893.91	\$0.00	\$120.41	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.49 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.87 Trustee Redemption by TBA
Totals 2 entries			\$53.36

Final Settlement Sheet

Whiteside County

THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,235.47
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,239.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,239.53

Current Year Taxes Paid

+	Real Estate	\$57,858.25
+	Railroad	\$4,235.06
+	Mobile Home	\$4.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,097.37
+	Hold Back	\$0.00
+	County Trustee	\$142.16
+	Forfeited Tax	\$0.00
	Total	\$62,239.53

Interest Distribution

	County Interest	\$48.13
	Township Interest	\$0.00
	Total Interest	\$48.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$38,824.72
07/25/2025	\$4,128.65
08/25/2025	\$2,684.57
09/25/2025	\$15,827.46
10/24/2025	\$335.74
11/24/2025	\$296.23
Totals: 6 Distributions	\$62,097.37
Interest Distribution Date	Amount
11/24/2025	\$48.13
Totals: 1 Distributions	\$48.13
Grand Totals: 7 Distributions	\$62,145.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,900.57	\$48,667.28	\$233.29	\$0.00	\$37.90	\$0.00
035A - Town Tort	\$2,898.46	\$2,884.64	\$13.82	\$0.00	\$2.25	\$0.00
047A - Town Soc Sec	\$8,783.23	\$8,741.35	\$41.88	\$0.00	\$6.81	\$0.00
054 - General Assistance	\$1,515.11	\$1,507.87	\$7.24	\$0.00	\$1.17	\$0.00
Totals	\$62,097.37	\$61,801.14	\$296.23	\$0.00	\$48.13	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,735.23	+	Real Estate	\$90,448.61
+	Supplements	\$0.00	+	Railroad	\$6,786.88
-	Cancellations	\$0.00	+	Mobile Home	\$6.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,271.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,469.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,242.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$227.81
	Total Amount Due	\$97,469.81	+	Forfeited Tax	\$0.00
				Total	\$97,469.81
Interest Distribution					
				County Interest	\$75.37
				Township Interest	\$0.00
				Total Interest	\$75.37

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$2,277.48	\$2,271.93	06/25/2025	\$60,860.09
Totals	\$2,277.48	\$2,271.93	07/25/2025	\$6,454.24
			08/25/2025	\$4,196.76
			09/25/2025	\$24,742.81
			10/24/2025	\$524.85
			11/24/2025	\$463.25
			Totals: 6 Distributions	\$97,242.00
			Interest Distribution Date	Amount
			11/24/2025	\$75.37
			Totals: 1 Distributions	\$75.37
			Grand Totals: 7 Distributions	\$97,317.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,845.76	\$85,436.87	\$408.89	\$0.00	\$66.73	\$0.00
008 - Special Bridge	\$10,386.17	\$10,336.62	\$49.55	\$0.00	\$7.87	\$0.00
035B - R&B Tort	\$1,010.07	\$1,005.26	\$4.81	\$0.00	\$0.77	\$0.00
Totals	\$97,242.00	\$96,778.75	\$463.25	\$0.00	\$75.37	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,977.19	+	Real Estate	\$94,170.85
+	Supplements	\$0.00	+	Railroad	\$3,609.42
-	Cancellations	\$158.58	+	Mobile Home	\$7.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.98
+	Mobile Home	\$7.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,926.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,888.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.34
	Total Amount Due	\$97,926.96	+	Forfeited Tax	\$0.00
				Total	\$97,926.96

Interest Distribution	
County Interest	\$75.87
Township Interest	\$0.00
Total Interest	\$75.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$52,169.47
07/25/2025	\$6,903.76
08/25/2025	\$12,132.68
09/25/2025	\$24,392.96
10/24/2025	\$904.95
11/24/2025	\$1,384.80
Totals: 6 Distributions	\$97,888.62
Interest Distribution Date	Amount
11/24/2025	\$75.87
Totals: 1 Distributions	\$75.87
Grand Totals: 7 Distributions	\$97,964.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,643.60	\$80,488.58	\$1,155.02	\$0.00	\$63.28	\$0.00
027A - Town Audit	\$2,509.96	\$2,474.46	\$35.50	\$0.00	\$1.95	\$0.00
035A - Town Tort	\$5,019.93	\$4,948.93	\$71.00	\$0.00	\$3.89	\$0.00
047A - Town Soc Sec	\$5,019.93	\$4,948.93	\$71.00	\$0.00	\$3.89	\$0.00
054 - General Assistance	\$3,695.20	\$3,642.92	\$52.28	\$0.00	\$2.86	\$0.00
Totals	\$97,888.62	\$96,503.82	\$1,384.80	\$0.00	\$75.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.61 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.37 Trustee Redemption by TBA
Totals 2 entries			\$100.98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,737.60	+	Real Estate	\$345,759.37
+	Supplements	\$0.00	+	Railroad	\$13,252.50
-	Cancellations	\$582.34	+	Mobile Home	\$27.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$370.76
+	Mobile Home	\$27.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$370.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,550.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$359,409.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$140.75
	Total Amount Due	\$359,550.43	+	Forfeited Tax	\$0.00
				Total	\$359,550.43

Interest Distribution	
County Interest	\$278.58
Township Interest	\$0.00
Total Interest	\$278.58

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.64	\$2.64
Totals	\$2.64	\$2.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$191,546.55
07/25/2025	\$25,347.83
08/25/2025	\$44,546.14
09/25/2025	\$89,562.12
10/24/2025	\$3,322.59
11/24/2025	\$5,084.45
Totals: 6 Distributions	\$359,409.68
Interest Distribution Date	Amount
11/24/2025	\$278.58
Totals: 1 Distributions	\$278.58
Grand Totals: 7 Distributions	\$359,688.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$186,989.17	\$184,343.86	\$2,645.31	\$0.00	\$144.93	\$0.00
008 - Special Bridge	\$20,498.00	\$20,208.03	\$289.97	\$0.00	\$15.89	\$0.00
009 - Permanent Road	\$116,434.13	\$114,787.00	\$1,647.13	\$0.00	\$90.25	\$0.00
010 - Equipment & Building	\$22,031.98	\$21,720.30	\$311.68	\$0.00	\$17.08	\$0.00
035B - R&B Tort	\$6,414.43	\$6,323.69	\$90.74	\$0.00	\$4.97	\$0.00
047B - R&B Soc Sec	\$7,041.97	\$6,942.35	\$99.62	\$0.00	\$5.46	\$0.00
Totals	\$359,409.68	\$354,325.23	\$5,084.45	\$0.00	\$278.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.93 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$353.83 Trustee Redemption by TBA
Totals 2 entries			\$370.76

Final Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,745.23
+	Supplements	\$0.00
-	Cancellations	\$31.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,726.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,726.67

Current Year Taxes Paid

+	Real Estate	\$40,686.07
+	Railroad	\$0.00
+	Mobile Home	\$11.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,698.06
+	Hold Back	\$0.00
+	County Trustee	\$27.23
+	Forfeited Tax	\$1.38
	Total	\$40,726.67

Interest Distribution

	County Interest	\$31.55
	Township Interest	\$0.00
	Total Interest	\$31.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$21,390.73
07/25/2025	\$5,094.69
08/25/2025	\$1,609.55
09/25/2025	\$11,901.06
10/24/2025	\$130.54
11/24/2025	\$571.49
Totals: 6 Distributions	\$40,698.06
Interest Distribution Date	Amount
11/24/2025	\$31.55
Totals: 1 Distributions	\$31.55
Grand Totals: 7 Distributions	\$40,729.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,774.26	\$33,299.99	\$474.27	\$0.00	\$26.19	\$0.00
027A - Town Audit	\$513.49	\$506.28	\$7.21	\$0.00	\$0.40	\$0.00
035A - Town Tort	\$3,097.49	\$3,054.00	\$43.49	\$0.00	\$2.40	\$0.00
047A - Town Soc Sec	\$2,302.41	\$2,270.09	\$32.32	\$0.00	\$1.78	\$0.00
054 - General Assistance	\$1,010.41	\$996.21	\$14.20	\$0.00	\$0.78	\$0.00
Totals	\$40,698.06	\$40,126.57	\$571.49	\$0.00	\$31.55	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,108.50	+	Real Estate	\$38,053.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$29.88	+	Mobile Home	\$11.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,091.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,064.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.47
	Total Amount Due	\$38,091.12	+	Forfeited Tax	\$1.29
				Total	\$38,091.12

Interest Distribution	
County Interest	\$29.50
Township Interest	\$0.00
Total Interest	\$29.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,005.99
07/25/2025	\$4,764.85
08/25/2025	\$1,505.42
09/25/2025	\$11,131.51
10/24/2025	\$122.09
11/24/2025	\$534.50
Totals: 6 Distributions	\$38,064.36
Interest Distribution Date	Amount
11/24/2025	\$29.50
Totals: 1 Distributions	\$29.50
Grand Totals: 7 Distributions	\$38,093.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,064.36	\$37,529.86	\$534.50	\$0.00	\$29.50	\$0.00
Totals	\$38,064.36	\$37,529.86	\$534.50	\$0.00	\$29.50	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,519.47	+	Real Estate	\$82,448.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$62.64	+	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
	Adjusted Amount Due	\$82,456.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,448.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.20
	Total Amount Due	\$82,456.83	+	Forfeited Tax	\$0.00
				Total	\$82,456.83

Interest Distribution	
County Interest	\$63.91
Township Interest	\$0.00
Total Interest	\$63.91

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,614.58
07/25/2025	\$9,635.24
08/25/2025	\$4,461.09
09/25/2025	\$26,532.42
10/24/2025	\$560.51
11/24/2025	\$644.79
Totals: 6 Distributions	\$82,448.63
Interest Distribution Date	Amount
11/24/2025	\$63.91
Totals: 1 Distributions	\$63.91
Grand Totals: 7 Distributions	\$82,512.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,559.99	\$71,992.53	\$567.46	\$0.00	\$56.25	\$0.00
027A - Town Audit	\$610.04	\$605.27	\$4.77	\$0.00	\$0.47	\$0.00
035A - Town Tort	\$3,403.23	\$3,376.63	\$26.60	\$0.00	\$2.64	\$0.00
047A - Town Soc Sec	\$4,815.91	\$4,778.24	\$37.67	\$0.00	\$3.73	\$0.00
054 - General Assistance	\$1,059.46	\$1,051.17	\$8.29	\$0.00	\$0.82	\$0.00
Totals	\$82,448.63	\$81,803.84	\$644.79	\$0.00	\$63.91	\$0.00

Whiteside County
TJORRD - JORDAN TOWNSHIP ROAD

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$131,394.83
+	Supplements	\$0.00
-	Cancellations	\$99.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,295.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,295.07

Current Year Taxes Paid

+	Real Estate	\$131,282.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,282.01
+	Hold Back	\$0.00
+	County Trustee	\$13.06
+	Forfeited Tax	\$0.00
	Total	\$131,295.07

Interest Distribution

	County Interest	\$101.76
	Township Interest	\$0.00
	Total Interest	\$101.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$64,670.15
07/25/2025	\$15,342.11
08/25/2025	\$7,103.37
09/25/2025	\$42,247.20
10/24/2025	\$892.49
11/24/2025	\$1,026.69
Totals: 6 Distributions	\$131,282.01
Interest Distribution Date	Amount
11/24/2025	\$101.76
Totals: 1 Distributions	\$101.76
Grand Totals: 7 Distributions	\$131,383.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,961.06	\$55,523.40	\$437.66	\$0.00	\$43.38	\$0.00
008 - Special Bridge	\$12,200.30	\$12,104.90	\$95.40	\$0.00	\$9.46	\$0.00
009 - Permanent Road	\$53,617.28	\$53,197.96	\$419.32	\$0.00	\$41.56	\$0.00
010 - Equipment & Building	\$6,003.79	\$5,956.85	\$46.94	\$0.00	\$4.65	\$0.00
035B - R&B Tort	\$3,499.58	\$3,472.21	\$27.37	\$0.00	\$2.71	\$0.00
Totals	\$131,282.01	\$130,255.32	\$1,026.69	\$0.00	\$101.76	\$0.00

Final Settlement Sheet

Whiteside County

TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$91,403.19
+	Supplements	\$0.00
-	Cancellations	\$52.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$350.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$171.22
	Adjusted Amount Due	\$91,872.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$46.05
	Total Amount Due	\$91,918.81

Current Year Taxes Paid

+	Real Estate	\$91,152.55
+	Railroad	\$86.76
+	Mobile Home	\$268.37
+	Misc. Adjustments	\$171.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$46.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,724.96
+	Hold Back	\$0.00
+	County Trustee	\$177.13
+	Forfeited Tax	\$16.72
	Total	\$91,918.81

Interest Distribution

	County Interest	\$71.10
	Township Interest	\$0.00
	Total Interest	\$71.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$53,143.91
07/25/2025	\$6,075.31
08/25/2025	\$4,775.28
09/25/2025	\$25,552.41
10/24/2025	\$994.64
11/24/2025	\$1,183.41
Totals: 6 Distributions	\$91,724.96
Interest Distribution Date	Amount
11/24/2025	\$71.10
Totals: 1 Distributions	\$71.10
Grand Totals: 7 Distributions	\$91,796.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,860.61	\$47,243.12	\$617.49	\$0.00	\$37.09	\$0.00
017 - Cemetery	\$17,158.07	\$16,936.70	\$221.37	\$0.00	\$13.30	\$0.00
027A - Town Audit	\$1,196.55	\$1,181.12	\$15.43	\$0.00	\$0.93	\$0.00
035A - Town Tort	\$7,250.85	\$7,157.32	\$93.53	\$0.00	\$5.62	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,968.80	\$7,865.98	\$102.82	\$0.00	\$6.18	\$0.00
131 - Single Twp Assessing	\$10,290.08	\$10,157.31	\$132.77	\$0.00	\$7.98	\$0.00
Totals	\$91,724.96	\$90,541.55	\$1,183.41	\$0.00	\$71.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$9.53	15-060 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.25	15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.56	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.55	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.86	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$36.52	Trustee Redemption by TBA
	Totals	6 entries	\$217.27	

Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$84,225.25
+	Supplements	\$0.00
-	Cancellations	\$48.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$322.97
+/-	Road & Bridge Transfer	(\$5,673.12)
+	Misc. Adjustments	\$157.77
	Adjusted Amount Due	\$78,984.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$42.44
	Total Amount Due	\$79,027.25

Current Year Taxes Paid

+	Real Estate	\$78,321.16
+	Railroad	\$79.94
+	Mobile Home	\$247.29
+	Misc. Adjustments	\$157.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,848.60
+	Hold Back	\$0.00
+	County Trustee	\$163.21
+	Forfeited Tax	\$15.44
	Total	\$79,027.25

Interest Distribution

	County Interest	\$61.12
	Township Interest	\$0.00
	Total Interest	\$61.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,680.06	\$5,673.12
Totals	\$5,680.06	\$5,673.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$45,671.80
07/25/2025	\$5,220.81
08/25/2025	\$4,106.26
09/25/2025	\$21,958.50
10/24/2025	\$854.74
11/24/2025	\$1,036.49
Totals: 6 Distributions	\$78,848.60
Interest Distribution Date	Amount
11/24/2025	\$61.12
Totals: 1 Distributions	\$61.12
Grand Totals: 7 Distributions	\$78,909.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,753.85	\$31,324.96	\$428.89	\$0.00	\$27.05	\$0.00
008 - Special Bridge	\$1,507.62	\$1,488.16	\$19.46	\$0.00	\$1.09	\$0.00
009 - Permanent Road	\$39,963.56	\$39,447.96	\$515.60	\$0.00	\$28.90	\$0.00
010 - Equipment & Building	\$1,507.62	\$1,488.16	\$19.46	\$0.00	\$1.09	\$0.00
027B - R&B Audit	\$837.52	\$826.73	\$10.79	\$0.00	\$0.61	\$0.00
035B - R&B Tort	\$837.52	\$826.73	\$10.79	\$0.00	\$0.61	\$0.00
047B - R&B Soc Sec	\$2,440.91	\$2,409.41	\$31.50	\$0.00	\$1.77	\$0.00
Totals	\$78,848.60	\$77,812.11	\$1,036.49	\$0.00	\$61.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$8.79	15-060 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.28	15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.55	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.29	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.65	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$33.65	Trustee Redemption by TBA
	Totals	6 entries	\$200.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,046.35	+	Real Estate	\$81,815.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$136.68	+	Mobile Home	\$13.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.46
+	Mobile Home	\$16.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,941.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,843.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$97.70
	Total Amount Due	\$81,941.08	+	Forfeited Tax	\$0.00
				Total	\$81,941.08

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$42,000.78
07/25/2025	\$8,901.96
08/25/2025	\$4,608.83
09/25/2025	\$24,158.21
10/24/2025	\$1,187.80
11/24/2025	\$985.80
Totals: 6 Distributions	\$81,843.38
Interest Distribution Date	Amount
11/24/2025	\$63.44
Totals: 1 Distributions	\$63.44
Grand Totals: 7 Distributions	\$81,906.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,843.38	\$80,857.58	\$985.80	\$0.00	\$63.44	\$0.00
Totals	\$81,843.38	\$80,857.58	\$985.80	\$0.00	\$63.44	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.46 Trustee Redemption by TBA
Totals 1 entries			\$14.46

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,288.09	+	Real Estate	\$179,766.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$300.36	+	Mobile Home	\$30.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.77
+	Mobile Home	\$37.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,043.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$179,828.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$214.65
	Total Amount Due	\$180,043.09	+	Forfeited Tax	(\$0.01)
				Total	\$180,043.09

Interest Distribution	
County Interest	\$139.39
Township Interest	\$0.00
Total Interest	\$139.39

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$13.65	\$13.64
Totals	\$13.65	\$13.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$92,283.15
07/25/2025	\$19,559.21
08/25/2025	\$10,126.95
09/25/2025	\$53,083.23
10/24/2025	\$2,609.91
11/24/2025	\$2,166.00
Totals: 6 Distributions	\$179,828.45
Interest Distribution Date	
Amount	
11/24/2025	\$139.39
Totals: 1 Distributions	\$139.39
Grand Totals: 7 Distributions	\$179,967.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,807.07	\$74,894.00	\$913.07	\$0.00	\$58.76	\$0.00
009 - Permanent Road	\$94,002.02	\$92,869.77	\$1,132.25	\$0.00	\$72.86	\$0.00
010 - Equipment & Building	\$10,019.36	\$9,898.68	\$120.68	\$0.00	\$7.77	\$0.00
Totals	\$179,828.45	\$177,662.45	\$2,166.00	\$0.00	\$139.39	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.77 Trustee Redemption by TBA
Totals 1 entries			\$31.77

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,147.94	+	Real Estate	\$227,969.23
+	Supplements	\$0.00	+	Railroad	\$6,892.02
-	Cancellations	\$121.14	+	Mobile Home	\$53.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.40	+	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	\$5.62
	Adjusted Amount Due	\$235,091.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$234,920.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.62	+	County Trustee	\$171.32
	Total Amount Due	\$235,096.82	+	Forfeited Tax	\$4.67
				Total	\$235,096.82

Interest Distribution	
County Interest	\$182.09
Township Interest	\$0.00
Total Interest	\$182.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$140,691.08
07/25/2025	\$4,584.01
08/25/2025	\$14,109.89
09/25/2025	\$68,914.51
10/24/2025	\$3,470.25
11/24/2025	\$3,151.09
Totals: 6 Distributions	\$234,920.83
Interest Distribution Date	Amount
11/24/2025	\$182.09
Totals: 1 Distributions	\$182.09
Grand Totals: 7 Distributions	\$235,102.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,825.71	\$211,944.15	\$2,881.56	\$0.00	\$166.52	\$0.00
047A - Town Soc Sec	\$15,023.42	\$14,821.92	\$201.50	\$0.00	\$11.64	\$0.00
054 - General Assistance	\$5,071.70	\$5,003.67	\$68.03	\$0.00	\$3.93	\$0.00
Totals	\$234,920.83	\$231,769.74	\$3,151.09	\$0.00	\$182.09	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		\$5.62 Trustee Redemption by TBA
Totals	1 entries	\$5.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$304,782.46	+	Real Estate	\$256,815.13
+	Supplements	\$0.00	+	Railroad	\$8,932.94
-	Cancellations	\$157.01	+	Mobile Home	\$69.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$38,662.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.29
	Adjusted Amount Due	\$266,046.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$265,825.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.29	+	County Trustee	\$222.08
	Total Amount Due	\$266,053.42	+	Forfeited Tax	\$6.05
				Total	\$266,053.42

Interest Distribution	
County Interest	\$206.04
Township Interest	\$0.00
Total Interest	\$206.04

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$38,690.70	\$38,662.79
Totals	\$38,690.70	\$38,662.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$159,565.57
07/25/2025	\$5,168.72
08/25/2025	\$15,909.72
09/25/2025	\$77,705.24
10/24/2025	\$3,912.96
11/24/2025	\$3,563.08
Totals: 6 Distributions	\$265,825.29
Interest Distribution Date	
Amount	
11/24/2025	\$206.04
Totals: 1 Distributions	\$206.04
Grand Totals: 7 Distributions	\$266,031.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,941.16	\$77,884.82	\$1,056.34	\$0.00	\$79.57	\$0.00
008 - Special Bridge	\$6,028.55	\$5,947.69	\$80.86	\$0.00	\$4.08	\$0.00
009 - Permanent Road	\$159,803.57	\$157,660.07	\$2,143.50	\$0.00	\$108.14	\$0.00
035B - R&B Tort	\$12,057.12	\$11,895.40	\$161.72	\$0.00	\$8.16	\$0.00
047B - R&B Soc Sec	\$8,994.89	\$8,874.23	\$120.66	\$0.00	\$6.09	\$0.00
Totals	\$265,825.29	\$262,262.21	\$3,563.08	\$0.00	\$206.04	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		\$7.29 Trustee Redemption by TBA
Totals	1 entries	\$7.29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,999.00	+	Real Estate	\$86,990.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8.70	+	Mobile Home	\$18.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,009.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,009.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$87,009.26	+	Forfeited Tax	\$0.00
				Total	\$87,009.26

Interest Distribution	
County Interest	\$67.44
Township Interest	\$0.00
Total Interest	\$67.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,955.92
07/25/2025	\$5,201.81
08/25/2025	\$2,968.77
09/25/2025	\$26,860.88
10/24/2025	\$1,847.44
11/24/2025	\$174.44
Totals: 6 Distributions	\$87,009.26
Interest Distribution Date	Amount
11/24/2025	\$67.44
Totals: 1 Distributions	\$67.44
Grand Totals: 7 Distributions	\$87,076.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,951.68	\$79,791.37	\$160.31	\$0.00	\$61.96	\$0.00
035A - Town Tort	\$2,019.31	\$2,015.27	\$4.04	\$0.00	\$1.57	\$0.00
047A - Town Soc Sec	\$2,019.31	\$2,015.27	\$4.04	\$0.00	\$1.57	\$0.00
054 - General Assistance	\$3,018.96	\$3,012.91	\$6.05	\$0.00	\$2.34	\$0.00
Totals	\$87,009.26	\$86,834.82	\$174.44	\$0.00	\$67.44	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,982.80	+	Real Estate	\$78,974.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.90	+	Mobile Home	\$17.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,992.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,992.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$78,992.12	+	Forfeited Tax	\$0.00
				Total	\$78,992.12

Interest Distribution	
County Interest	\$61.23
Township Interest	\$0.00
Total Interest	\$61.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$45,352.91
07/25/2025	\$4,722.47
08/25/2025	\$2,695.23
09/25/2025	\$24,385.90
10/24/2025	\$1,677.23
11/24/2025	\$158.38
Totals: 6 Distributions	\$78,992.12
Interest Distribution Date	Amount
11/24/2025	\$61.23
Totals: 1 Distributions	\$61.23
Grand Totals: 7 Distributions	\$79,053.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,975.32	\$69,835.02	\$140.30	\$0.00	\$54.24	\$0.00
008 - Special Bridge	\$2,019.28	\$2,015.23	\$4.05	\$0.00	\$1.57	\$0.00
010 - Equipment & Building	\$6,997.52	\$6,983.49	\$14.03	\$0.00	\$5.42	\$0.00
Totals	\$78,992.12	\$78,833.74	\$158.38	\$0.00	\$61.23	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,222.54	+	Real Estate	\$49,167.99
+	Supplements	\$21.11	+	Railroad	\$0.00
-	Cancellations	\$45.60	+	Mobile Home	\$81.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.33
+	Mobile Home	\$81.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,303.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,273.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.06
	Total Amount Due	\$49,303.77	+	Forfeited Tax	\$0.00
				Total	\$49,303.77

Interest Distribution	
County Interest	\$38.19
Township Interest	\$0.00
Total Interest	\$38.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$30,025.62
07/25/2025	\$889.58
08/25/2025	\$1,654.23
09/25/2025	\$14,779.10
10/24/2025	\$1,441.00
11/24/2025	\$484.18
Totals: 6 Distributions	\$49,273.71
Interest Distribution Date	Amount
11/24/2025	\$38.19
Totals: 1 Distributions	\$38.19
Grand Totals: 7 Distributions	\$49,311.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,141.98	\$41,727.88	\$414.10	\$0.00	\$32.67	\$0.00
035A - Town Tort	\$6,532.02	\$6,467.83	\$64.19	\$0.00	\$5.06	\$0.00
047A - Town Soc Sec	\$64.85	\$64.21	\$0.64	\$0.00	\$0.05	\$0.00
054 - General Assistance	\$534.86	\$529.61	\$5.25	\$0.00	\$0.41	\$0.00
Totals	\$49,273.71	\$48,789.53	\$484.18	\$0.00	\$38.19	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$24.33 Trustee Redemption by TBA
Totals 1 entries			\$24.33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,458.17	+	Real Estate	\$68,382.32
+	Supplements	\$29.36	+	Railroad	\$0.00
-	Cancellations	\$63.42	+	Mobile Home	\$113.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.83
+	Mobile Home	\$113.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,571.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,529.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$41.79
	Total Amount Due	\$68,571.13	+	Forfeited Tax	\$0.00
				Total	\$68,571.13

Interest Distribution	
County Interest	\$53.12
Township Interest	\$0.00
Total Interest	\$53.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$41,759.12
07/25/2025	\$1,237.23
08/25/2025	\$2,300.68
09/25/2025	\$20,554.74
10/24/2025	\$2,004.19
11/24/2025	\$673.38
Totals: 6 Distributions	\$68,529.34
Interest Distribution Date	Amount
11/24/2025	\$53.12
Totals: 1 Distributions	\$53.12
Grand Totals: 7 Distributions	\$68,582.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,856.60	\$39,464.94	\$391.66	\$0.00	\$30.90	\$0.00
008 - Special Bridge	\$1,539.78	\$1,524.66	\$15.12	\$0.00	\$1.19	\$0.00
009 - Permanent Road	\$27,068.13	\$26,802.17	\$265.96	\$0.00	\$20.98	\$0.00
047B - R&B Soc Sec	\$64.83	\$64.19	\$0.64	\$0.00	\$0.05	\$0.00
Totals	\$68,529.34	\$67,855.96	\$673.38	\$0.00	\$53.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.83 Trustee Redemption by TBA
Totals 1 entries			\$33.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,224.13	+	Real Estate	\$171,730.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$192.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,092.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$171,791.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$301.42
	Total Amount Due	\$172,092.43	+	Forfeited Tax	\$0.00
				Total	\$172,092.43

Interest Distribution	
County Interest	\$133.16
Township Interest	\$0.00
Total Interest	\$133.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$103,712.60
07/25/2025	\$3,989.12
08/25/2025	\$11,542.71
09/25/2025	\$48,053.54
10/24/2025	\$2,544.39
11/24/2025	\$1,948.65
Totals: 6 Distributions	\$171,791.01
Interest Distribution Date	Amount
11/24/2025	\$133.16
Totals: 1 Distributions	\$133.16
Grand Totals: 7 Distributions	\$171,924.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,100.14	\$115,771.85	\$1,328.29	\$0.00	\$90.77	\$0.00
017 - Cemetery	\$53,643.29	\$53,034.80	\$608.49	\$0.00	\$41.58	\$0.00
054 - General Assistance	\$1,047.58	\$1,035.71	\$11.87	\$0.00	\$0.81	\$0.00
Totals	\$171,791.01	\$169,842.36	\$1,948.65	\$0.00	\$133.16	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$60.97 Trustee Redemption by TBA
Totals 1 entries			\$60.97

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,029.18	+	Real Estate	\$227,726.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$295.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$93.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$35,545.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$93.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,282.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$227,820.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$462.09
	Total Amount Due	\$228,282.14	+	Forfeited Tax	\$0.00
				Total	\$228,282.14

Interest Distribution	
County Interest	\$176.58
Township Interest	\$0.00
Total Interest	\$176.58

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$35,607.50	\$35,545.13
Totals	\$35,607.50	\$35,545.13

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$137,538.36
07/25/2025	\$5,290.14
08/25/2025	\$15,307.30
09/25/2025	\$63,725.90
10/24/2025	\$3,374.22
11/24/2025	\$2,584.13
Totals: 6 Distributions	\$227,820.05
Interest Distribution Date	
Amount	
11/24/2025	\$176.58
Totals: 1 Distributions	\$176.58
Grand Totals: 7 Distributions	\$227,996.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$118,713.91	\$117,367.35	\$1,346.56	\$0.00	\$103.42	\$0.00
008 - Special Bridge	\$1,708.98	\$1,689.59	\$19.39	\$0.00	\$1.15	\$0.00
009 - Permanent Road	\$92,070.36	\$91,026.02	\$1,044.34	\$0.00	\$61.73	\$0.00
010 - Equipment & Building	\$15,326.80	\$15,152.96	\$173.84	\$0.00	\$10.28	\$0.00
Totals	\$227,820.05	\$225,235.92	\$2,584.13	\$0.00	\$176.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$93.46 Trustee Redemption by TBA
Totals 1 entries			\$93.46

Final Settlement Sheet

Whiteside County

TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$968,084.52
+	Supplements	\$0.00
-	Cancellations	\$8,033.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$514.37
	Adjusted Amount Due	\$960,622.71
+	Prior Year Real Estate Tax	(\$1,079.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.65
	Total Amount Due	\$959,573.76

Current Year Taxes Paid

+	Real Estate	\$947,443.29
+	Railroad	\$11,818.14
+	Mobile Home	\$48.36
+	Misc. Adjustments	\$514.37
+	Prior Year Real Estate	(\$1,079.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$958,775.21
+	Hold Back	\$0.00
+	County Trustee	\$798.54
+	Forfeited Tax	\$0.01
	Total	\$959,573.76

Interest Distribution

	County Interest	\$743.15
	Township Interest	\$0.00
	Total Interest	\$743.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$478,580.80
07/25/2025	\$70,853.00
08/25/2025	\$61,545.33
09/25/2025	\$317,934.16
10/24/2025	\$12,525.33
11/24/2025	\$17,336.59
Totals: 6 Distributions	\$958,775.21
Interest Distribution Date	Amount
11/24/2025	\$743.15
Totals: 1 Distributions	\$743.15
Grand Totals: 7 Distributions	\$959,518.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$699,816.68	\$687,162.64	\$12,654.04	\$0.00	\$542.42	\$0.00
005A - Town IMRF	\$1,194.65	\$1,173.04	\$21.61	\$0.00	\$0.93	\$0.00
017 - Cemetery	\$236,258.52	\$231,986.48	\$4,272.04	\$0.00	\$183.12	\$0.00
027A - Town Audit	\$5,077.68	\$4,985.85	\$91.83	\$0.00	\$3.94	\$0.00
035A - Town Tort	\$5,077.68	\$4,985.85	\$91.83	\$0.00	\$3.94	\$0.00
047A - Town Soc Sec	\$10,155.35	\$9,971.72	\$183.63	\$0.00	\$7.87	\$0.00
054 - General Assistance	\$1,194.65	\$1,173.04	\$21.61	\$0.00	\$0.93	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$958,775.21	\$941,438.62	\$17,336.59	\$0.00	\$743.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.89	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.33	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$456.12	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.03	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.03	Trustee Redemption by TBA
	Totals	6 entries	\$545.02	

Final Settlement Sheet
Whiteside County

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,129,432.27	+	Real Estate	\$944,186.72
+	Supplements	\$0.00	+	Railroad	\$13,787.82
-	Cancellations	\$9,371.99	+	Mobile Home	\$56.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$600.09
+	Mobile Home	\$66.47	+	Prior Year Real Estate	(\$818.02)
+/-	Road & Bridge Transfer	(\$161,164.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$600.09	+	Prior Year Misc. Adjustments	\$35.68
	Adjusted Amount Due	\$959,562.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$818.02)		Total Collected	\$957,848.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.68	+	County Trustee	\$931.68
	Total Amount Due	\$958,780.40	+	Forfeited Tax	\$0.01
				Total	\$958,780.40
Interest Distribution					
				County Interest	\$742.43
				Township Interest	\$0.00
				Total Interest	\$742.43

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$161,297.37	\$161,164.10	06/25/2025	\$478,278.88
Totals	\$161,297.37	\$161,164.10	07/25/2025	\$70,711.26
			08/25/2025	\$61,743.00
			09/25/2025	\$317,301.56
			10/24/2025	\$12,500.18
			11/24/2025	\$17,313.83
			Totals: 6 Distributions	\$957,848.71
			Interest Distribution Date	Amount
			11/24/2025	\$742.43
			Totals: 1 Distributions	\$742.43
			Grand Totals: 7 Distributions	\$958,591.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$10,159.54	\$9,975.95	\$183.59	\$0.00	\$6.74	\$0.00
007 - Road & Bridge	\$300,185.85	\$294,759.12	\$5,426.73	\$0.00	\$306.09	\$0.00
008 - Special Bridge	\$18,824.02	\$18,483.77	\$340.25	\$0.00	\$12.49	\$0.00
009 - Permanent Road	\$498,999.14	\$489,979.85	\$9,019.29	\$0.00	\$331.07	\$0.00
010 - Equipment & Building	\$98,006.49	\$96,235.05	\$1,771.44	\$0.00	\$65.02	\$0.00
027B - R&B Audit	\$2,091.44	\$2,053.62	\$37.82	\$0.00	\$1.39	\$0.00
035B - R&B Tort	\$20,020.27	\$19,658.40	\$361.87	\$0.00	\$13.28	\$0.00
047B - R&B Soc Sec	\$8,964.41	\$8,802.37	\$162.04	\$0.00	\$5.95	\$0.00
090 - Road Damage	\$597.55	\$586.75	\$10.80	\$0.00	\$0.40	\$0.00
Totals	\$957,848.71	\$940,534.88	\$17,313.83	\$0.00	\$742.43	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.82 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.20 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.55 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$532.14 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.20 Trustee Redemption by TBA

Whiteside County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$26.86	Trustee Redemption by TBA
Totals	6 entries		\$635.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,932.21	+	Real Estate	\$65,770.67
+	Supplements	\$14.58	+	Railroad	\$0.00
-	Cancellations	\$55.32	+	Mobile Home	\$9.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.14
+	Mobile Home	\$17.49	+	Prior Year Real Estate	(\$41.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,944.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.19)		Total Collected	\$65,774.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$126.20
	Total Amount Due	\$65,902.91	+	Forfeited Tax	\$2.28
				Total	\$65,902.91

Interest Distribution	
County Interest	\$50.98
Township Interest	\$0.00
Total Interest	\$50.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,366.40
07/25/2025	\$2,670.49
08/25/2025	\$2,104.64
09/25/2025	\$20,083.26
10/24/2025	\$610.43
11/24/2025	\$939.21
Totals: 6 Distributions	\$65,774.43
Interest Distribution Date	Amount
11/24/2025	\$50.98
Totals: 1 Distributions	\$50.98
Grand Totals: 7 Distributions	\$65,825.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,819.54	\$58,965.37	\$854.17	\$0.00	\$46.36	\$0.00
035A - Town Tort	\$4,953.41	\$4,882.67	\$70.74	\$0.00	\$3.84	\$0.00
054 - General Assistance	\$1,001.48	\$987.18	\$14.30	\$0.00	\$0.78	\$0.00
Totals	\$65,774.43	\$64,835.22	\$939.21	\$0.00	\$50.98	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.14 Trustee Redemption by TBA
Totals 1 entries			\$35.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,703.89	+	Real Estate	\$60,846.35
+	Supplements	\$15.42	+	Railroad	\$0.00
-	Cancellations	\$58.47	+	Mobile Home	\$10.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.15
+	Mobile Home	\$18.49	+	Prior Year Real Estate	(\$48.78)
+/-	Road & Bridge Transfer	(\$8,686.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,029.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$48.78)		Total Collected	\$60,845.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$133.43
	Total Amount Due	\$60,980.93	+	Forfeited Tax	\$2.41
				Total	\$60,980.93

Interest Distribution	
County Interest	\$47.16
Township Interest	\$0.00
Total Interest	\$47.16

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,702.74	\$8,686.77
Totals	\$8,702.74	\$8,686.77

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$36,417.49
07/25/2025	\$2,470.49
08/25/2025	\$1,943.36
09/25/2025	\$18,578.88
10/24/2025	\$564.75
11/24/2025	\$870.12
Totals: 6 Distributions	\$60,845.09
Interest Distribution Date	
Amount	
11/24/2025	\$47.16
Totals: 1 Distributions	\$47.16
Grand Totals: 7 Distributions	\$60,892.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,459.01	\$54,665.81	\$793.20	\$0.00	\$43.50	\$0.00
008 - Special Bridge	\$4,032.78	\$3,975.19	\$57.59	\$0.00	\$2.74	\$0.00
027B - R&B Audit	\$1,353.30	\$1,333.97	\$19.33	\$0.00	\$0.92	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,845.09	\$59,974.97	\$870.12	\$0.00	\$47.16	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$37.15 Trustee Redemption by TBA
Totals 1 entries			\$37.15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,110.08	+	Real Estate	\$69,711.45
+	Supplements	\$0.00	+	Railroad	\$5,351.64
-	Cancellations	\$40.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$75,074.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$75,068.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.57
Total Amount Due		\$75,074.60	+	Forfeited Tax	\$0.00
			Total		\$75,074.60

Interest Distribution	
County Interest	\$58.19
Township Interest	\$0.00
Total Interest	\$58.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$46,921.41
07/25/2025	\$837.36
08/25/2025	\$4,465.25
09/25/2025	\$21,405.24
10/24/2025	\$773.09
11/24/2025	\$665.68
Totals: 6 Distributions	\$75,068.03
Interest Distribution Date	Amount
11/24/2025	\$58.19
Totals: 1 Distributions	\$58.19
Grand Totals: 7 Distributions	\$75,126.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,252.27	\$65,664.75	\$587.52	\$0.00	\$51.36	\$0.00
027A - Town Audit	\$449.81	\$445.82	\$3.99	\$0.00	\$0.35	\$0.00
035A - Town Tort	\$2,698.69	\$2,674.76	\$23.93	\$0.00	\$2.09	\$0.00
047A - Town Soc Sec	\$4,632.75	\$4,591.68	\$41.07	\$0.00	\$3.59	\$0.00
054 - General Assistance	\$1,034.51	\$1,025.34	\$9.17	\$0.00	\$0.80	\$0.00
Totals	\$75,068.03	\$74,402.35	\$665.68	\$0.00	\$58.19	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$4.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,273.03	+	Real Estate	\$245,325.95
+	Supplements	\$0.00	+	Railroad	\$19,043.34
-	Cancellations	\$143.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,736.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,410.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$264,386.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.37
	Total Amount Due	\$264,410.24	+	Forfeited Tax	\$0.00
				Total	\$264,410.24

Interest Distribution	
County Interest	\$204.93
Township Interest	\$0.00
Total Interest	\$204.93

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,736.77	\$2,736.50
Totals	\$2,736.77	\$2,736.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$165,281.78
07/25/2025	\$2,946.83
08/25/2025	\$15,766.22
09/25/2025	\$75,328.77
10/24/2025	\$2,720.63
11/24/2025	\$2,342.64
Totals: 6 Distributions	\$264,386.87
Interest Distribution Date	
Amount	
11/24/2025	\$204.93
Totals: 1 Distributions	\$204.93
Grand Totals: 7 Distributions	\$264,591.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$165,840.52	\$164,371.77	\$1,468.75	\$0.00	\$129.34	\$0.00
008 - Special Bridge	\$22,488.85	\$22,289.42	\$199.43	\$0.00	\$17.25	\$0.00
009 - Permanent Road	\$75,112.95	\$74,446.88	\$666.07	\$0.00	\$57.62	\$0.00
027B - R&B Audit	\$134.90	\$133.69	\$1.21	\$0.00	\$0.10	\$0.00
035B - R&B Tort	\$674.75	\$668.78	\$5.97	\$0.00	\$0.52	\$0.00
047B - R&B Soc Sec	\$134.90	\$133.69	\$1.21	\$0.00	\$0.10	\$0.00
Totals	\$264,386.87	\$262,044.23	\$2,342.64	\$0.00	\$204.93	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.58 Trustee Redemption by TBA
Totals 1 entries			\$17.58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,746.41	+	Real Estate	\$70,935.22
+	Supplements	\$0.00	+	Railroad	\$6,715.52
-	Cancellations	\$95.67	+	Mobile Home	\$3.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,654.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,654.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$77,654.48	+	Forfeited Tax	\$0.00
				Total	\$77,654.48

Interest Distribution	
County Interest	\$60.19
Township Interest	\$0.00
Total Interest	\$60.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,324.33
07/25/2025	\$960.37
08/25/2025	\$4,719.34
09/25/2025	\$20,117.19
10/24/2025	\$2,028.91
11/24/2025	\$504.34
Totals: 6 Distributions	\$77,654.48
Interest Distribution Date	Amount
11/24/2025	\$60.19
Totals: 1 Distributions	\$60.19
Grand Totals: 7 Distributions	\$77,714.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,517.97	\$61,118.42	\$399.55	\$0.00	\$47.68	\$0.00
027A - Town Audit	\$519.12	\$515.73	\$3.39	\$0.00	\$0.40	\$0.00
035A - Town Tort	\$9,257.97	\$9,197.84	\$60.13	\$0.00	\$7.18	\$0.00
047A - Town Soc Sec	\$6,078.24	\$6,038.78	\$39.46	\$0.00	\$4.71	\$0.00
054 - General Assistance	\$281.18	\$279.37	\$1.81	\$0.00	\$0.22	\$0.00
Totals	\$77,654.48	\$77,150.14	\$504.34	\$0.00	\$60.19	\$0.00

Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

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Current Year Taxes Due

	Original Amount Due	\$85,196.07
+	Supplements	\$0.00
-	Cancellations	\$104.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,095.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,095.34

Current Year Taxes Paid

+	Real Estate	\$77,732.22
+	Railroad	\$7,359.02
+	Mobile Home	\$4.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,095.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,095.34

Interest Distribution

	County Interest	\$65.96
	Township Interest	\$0.00
	Total Interest	\$65.96

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$54,050.55
07/25/2025	\$1,052.40
08/25/2025	\$5,171.50
09/25/2025	\$22,044.92
10/24/2025	\$2,223.31
11/24/2025	\$552.66
Totals: 6 Distributions	\$85,095.34
Interest Distribution Date	Amount
11/24/2025	\$65.96
Totals: 1 Distributions	\$65.96
Grand Totals: 7 Distributions	\$85,161.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,050.10	\$28,861.45	\$188.65	\$0.00	\$22.51	\$0.00
008 - Special Bridge	\$6,424.36	\$6,382.63	\$41.73	\$0.00	\$4.98	\$0.00
009 - Permanent Road	\$36,123.31	\$35,888.69	\$234.62	\$0.00	\$28.00	\$0.00
027B - R&B Audit	\$432.63	\$429.81	\$2.82	\$0.00	\$0.34	\$0.00
035B - R&B Tort	\$10,296.20	\$10,229.33	\$66.87	\$0.00	\$7.98	\$0.00
047B - R&B Soc Sec	\$2,768.74	\$2,750.77	\$17.97	\$0.00	\$2.15	\$0.00
Totals	\$85,095.34	\$84,542.68	\$552.66	\$0.00	\$65.96	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,920,688.30	+	Real Estate	\$2,775,479.20
+	Supplements	\$0.00	+	Railroad	\$141,709.52
-	Cancellations	\$2,862.76	+	Mobile Home	\$1,626.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$495.84
+	Mobile Home	\$1,626.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$495.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,919,947.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,919,310.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$636.82
	Total Amount Due	\$2,919,947.58	+	Forfeited Tax	\$0.00
				Total	\$2,919,947.58

Interest Distribution	
County Interest	\$2,262.77
Township Interest	\$0.00
Total Interest	\$2,262.77

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,659,599.67
07/25/2025	\$146,584.22
08/25/2025	\$181,591.81
09/25/2025	\$851,902.38
10/24/2025	\$60,287.81
11/24/2025	\$19,344.87
Totals: 6 Distributions	\$2,919,310.76
Interest Distribution Date	Amount
11/24/2025	\$2,262.77
Totals: 1 Distributions	\$2,262.77
Grand Totals: 7 Distributions	\$2,921,573.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,032,949.63	\$2,019,478.27	\$13,471.36	\$0.00	\$1,575.76	\$0.00
004 - Operations & Maint	\$508,237.40	\$504,869.57	\$3,367.83	\$0.00	\$393.94	\$0.00
005 - IMRF	\$18,295.32	\$18,174.08	\$121.24	\$0.00	\$14.18	\$0.00
030 - Transportation	\$203,294.97	\$201,947.80	\$1,347.17	\$0.00	\$157.57	\$0.00
031 - Working Cash	\$50,822.28	\$50,485.51	\$336.77	\$0.00	\$39.39	\$0.00
032 - Life Safety	\$50,822.28	\$50,485.51	\$336.77	\$0.00	\$39.39	\$0.00
035 - Tort Fund	\$36,593.56	\$36,351.07	\$242.49	\$0.00	\$28.36	\$0.00
047 - Social Security	\$18,295.32	\$18,174.08	\$121.24	\$0.00	\$14.18	\$0.00
Totals	\$2,919,310.76	\$2,899,965.89	\$19,344.87	\$0.00	\$2,262.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$474.09 19-26-400-001 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.75 Trustee Redemption by TBA
Totals 2 entries			\$495.84

Whiteside County
U002 - RIVERBEND UNIT NO 2

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$7,114,547.07
+	Supplements	\$0.00
-	Cancellations	\$4,547.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,067.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,944.97
	Adjusted Amount Due	\$7,121,011.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$236.61
	Total Amount Due	\$7,121,248.56

Current Year Taxes Paid

+	Real Estate	\$6,834,747.34
+	Railroad	\$266,012.94
+	Mobile Home	\$4,561.35
+	Misc. Adjustments	\$5,944.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$236.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,111,503.21
+	Hold Back	\$0.00
+	County Trustee	\$4,031.11
+	Forfeited Tax	\$5,714.24
	Total	\$7,121,248.56

Interest Distribution

	County Interest	\$5,512.16
	Township Interest	\$0.00
	Total Interest	\$5,512.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,280,186.81
07/25/2025	\$123,885.07
08/25/2025	\$436,531.56
09/25/2025	\$2,076,036.16
10/24/2025	\$126,890.84
11/24/2025	\$67,972.77
Totals: 6 Distributions	\$7,111,503.21
Interest Distribution Date	Amount
11/24/2025	\$5,512.16
Totals: 1 Distributions	\$5,512.16
Grand Totals: 7 Distributions	\$7,117,015.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,140,800.78	\$4,101,222.35	\$39,578.43	\$0.00	\$3,209.55	\$0.00
003 - Bonds	\$763,341.64	\$756,045.51	\$7,296.13	\$0.00	\$591.67	\$0.00
004 - Operations & Maint	\$796,310.57	\$788,699.33	\$7,611.24	\$0.00	\$617.22	\$0.00
005 - IMRF	\$89,981.84	\$89,121.79	\$860.05	\$0.00	\$69.75	\$0.00
030 - Transportation	\$318,524.23	\$315,479.72	\$3,044.51	\$0.00	\$246.89	\$0.00
031 - Working Cash	\$79,627.50	\$78,866.42	\$761.08	\$0.00	\$61.72	\$0.00
032 - Life Safety	\$79,627.50	\$78,866.42	\$761.08	\$0.00	\$61.72	\$0.00
033 - Special Education	\$63,704.84	\$63,095.94	\$608.90	\$0.00	\$49.38	\$0.00
035 - Tort Fund	\$499,924.45	\$495,146.11	\$4,778.34	\$0.00	\$387.49	\$0.00
047 - Social Security	\$200,032.36	\$198,120.43	\$1,911.93	\$0.00	\$155.05	\$0.00
057 - Lease/Purchase/Rent	\$79,627.50	\$78,866.42	\$761.08	\$0.00	\$61.72	\$0.00
Totals	\$7,111,503.21	\$7,043,530.44	\$67,972.77	\$0.00	\$5,512.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$255.60	06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.09	06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.69	01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$554.21	Trustee Redemption 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>
2024	RE - Real Estate	Back Tax Collected	\$482.43	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,030.07	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$176.46	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.21	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,644.29	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$361.92	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$79.96	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$156.65	Trustee Redemption by TBA
Totals 12 entries			\$6,181.58	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,823,642.89	+	Real Estate	\$5,784,436.86
+	Supplements	\$560.87	+	Railroad	\$25,246.46
-	Cancellations	\$4,254.56	+	Mobile Home	\$3,481.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,286.43
+	Mobile Home	\$4,571.28	+	Prior Year Real Estate	(\$652.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,286.43	+	Prior Year Misc. Adjustments	\$520.56
	Adjusted Amount Due	\$5,827,806.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$652.93)		Total Collected	\$5,816,319.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$520.56	+	County Trustee	\$11,101.04
	Total Amount Due	\$5,827,674.54	+	Forfeited Tax	\$254.17
				Total	\$5,827,674.54

Interest Distribution	
County Interest	\$4,508.26
Township Interest	\$0.00
Total Interest	\$4,508.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,488,373.20
07/25/2025	\$240,690.89
08/25/2025	\$308,746.28
09/25/2025	\$1,640,351.54
10/24/2025	\$63,025.18
11/24/2025	\$75,132.24
Totals: 6 Distributions	\$5,816,319.33
Interest Distribution Date	Amount
11/24/2025	\$4,508.26
Totals: 1 Distributions	\$4,508.26
Grand Totals: 7 Distributions	\$5,820,827.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,826,166.77	\$3,776,742.38	\$49,424.39	\$0.00	\$2,965.68	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,006,886.31	\$993,879.86	\$13,006.45	\$0.00	\$780.44	\$0.00
005 - IMRF	\$4,432.04	\$4,374.76	\$57.28	\$0.00	\$3.44	\$0.00
030 - Transportation	\$268,504.57	\$265,036.16	\$3,468.41	\$0.00	\$208.12	\$0.00
031 - Working Cash	\$67,126.14	\$66,259.03	\$867.11	\$0.00	\$52.03	\$0.00
032 - Life Safety	\$67,126.14	\$66,259.03	\$867.11	\$0.00	\$52.03	\$0.00
033 - Special Education	\$53,702.08	\$53,008.38	\$693.70	\$0.00	\$41.62	\$0.00
035 - Tort Fund	\$321,398.18	\$317,246.52	\$4,151.66	\$0.00	\$249.12	\$0.00
047 - Social Security	\$133,850.96	\$132,121.94	\$1,729.02	\$0.00	\$103.75	\$0.00
057 - Lease/Purchase/Rent	\$67,126.14	\$66,259.03	\$867.11	\$0.00	\$52.03	\$0.00
Totals	\$5,816,319.33	\$5,741,187.09	\$75,132.24	\$0.00	\$4,508.26	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$107.77 15-060 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.41 15-15-176-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$865.40 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$847.66 Trustee Redemption by TBA

Final Settlement Sheet
Whiteside County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$626.44	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$461.83	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$346.69	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$412.79	Trustee Redemption by TBA
Totals 8 entries			\$3,806.99	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,391,366.23	+	Real Estate	\$17,025,352.02
+	Supplements	\$0.00	+	Railroad	\$242,931.64
-	Cancellations	\$111,445.54	+	Mobile Home	\$952.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,250.71
+	Mobile Home	\$1,065.96	+	Prior Year Real Estate	(\$11,153.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,250.71	+	Prior Year Misc. Adjustments	\$400.04
	Adjusted Amount Due	\$17,291,237.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,153.74)		Total Collected	\$17,268,733.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$400.04	+	County Trustee	\$11,750.16
	Total Amount Due	\$17,280,483.66	+	Forfeited Tax	(\$0.01)
				Total	\$17,280,483.66

Interest Distribution	
County Interest	\$13,385.08
Township Interest	\$0.00
Total Interest	\$13,385.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,676,876.51
07/25/2025	\$1,337,967.02
08/25/2025	\$1,284,866.45
09/25/2025	\$5,475,170.67
10/24/2025	\$207,062.85
11/24/2025	\$286,790.01
Totals: 6 Distributions	\$17,268,733.51
Interest Distribution Date	Amount
11/24/2025	\$13,385.08
Totals: 1 Distributions	\$13,385.08
Grand Totals: 7 Distributions	\$17,282,118.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,602,605.22	\$10,426,522.72	\$176,082.50	\$0.00	\$8,218.13	\$0.00
003 - Bonds	\$1,687,414.29	\$1,659,390.60	\$28,023.69	\$0.00	\$1,307.92	\$0.00
004 - Operations & Maint	\$2,046,828.46	\$2,012,835.81	\$33,992.65	\$0.00	\$1,586.51	\$0.00
005 - IMRF	\$325,446.54	\$320,041.69	\$5,404.85	\$0.00	\$252.26	\$0.00
030 - Transportation	\$818,727.93	\$805,130.93	\$13,597.00	\$0.00	\$634.60	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$204,686.30	\$201,287.00	\$3,399.30	\$0.00	\$158.65	\$0.00
033 - Special Education	\$163,742.13	\$161,022.80	\$2,719.33	\$0.00	\$126.92	\$0.00
035 - Tort Fund	\$729,897.56	\$717,775.82	\$12,121.74	\$0.00	\$565.75	\$0.00
047 - Social Security	\$585,807.23	\$576,078.45	\$9,728.78	\$0.00	\$454.06	\$0.00
057 - Lease/Purchase/Rent	\$103,577.85	\$101,857.68	\$1,720.17	\$0.00	\$80.28	\$0.00
Totals	\$17,268,733.51	\$16,981,943.50	\$286,790.01	\$0.00	\$13,385.08	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$97.45 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.63 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.54 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.31 Trustee Redemption 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>
2024	RE - Real Estate	Back Tax Collected	\$5,994.03	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$565.50	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,895.43	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$457.27	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$302.59	Trustee Redemption by TBA
Totals 9 entries			\$10,650.75	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,621,271.89	+	Real Estate	\$7,312,827.14
+	Supplements	\$0.00	+	Railroad	\$300,213.98
-	Cancellations	\$3,446.76	+	Mobile Home	\$1,081.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,280.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$107.29
	Adjusted Amount Due	\$7,619,105.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,614,229.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$107.29	+	County Trustee	\$4,894.28
	Total Amount Due	\$7,619,213.16	+	Forfeited Tax	\$89.01
				Total	\$7,619,213.16

Interest Distribution	
County Interest	\$5,901.83
Township Interest	\$0.00
Total Interest	\$5,901.83

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,681,426.94
07/25/2025	\$124,810.73
08/25/2025	\$450,105.79
09/25/2025	\$2,174,760.20
10/24/2025	\$95,494.50
11/24/2025	\$87,631.71
Totals: 6 Distributions	\$7,614,229.87
Interest Distribution Date	Amount
11/24/2025	\$5,901.83
Totals: 1 Distributions	\$5,901.83
Grand Totals: 7 Distributions	\$7,620,131.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,290,336.83	\$4,240,959.58	\$49,377.25	\$0.00	\$3,325.47	\$0.00
003 - Bonds	\$1,076,971.91	\$1,064,577.07	\$12,394.84	\$0.00	\$834.77	\$0.00
004 - Operations & Maint	\$812,567.77	\$803,215.98	\$9,351.79	\$0.00	\$629.83	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$325,028.62	\$321,287.92	\$3,740.70	\$0.00	\$251.93	\$0.00
031 - Working Cash	\$81,259.05	\$80,323.86	\$935.19	\$0.00	\$62.98	\$0.00
032 - Life Safety	\$81,259.05	\$80,323.86	\$935.19	\$0.00	\$62.98	\$0.00
033 - Special Education	\$65,002.69	\$64,254.56	\$748.13	\$0.00	\$50.38	\$0.00
035 - Tort Fund	\$557,422.54	\$551,007.19	\$6,415.35	\$0.00	\$432.06	\$0.00
047 - Social Security	\$243,122.36	\$240,324.28	\$2,798.08	\$0.00	\$188.45	\$0.00
057 - Lease/Purchase/Rent	\$81,259.05	\$80,323.86	\$935.19	\$0.00	\$62.98	\$0.00
Totals	\$7,614,229.87	\$7,526,598.16	\$87,631.71	\$0.00	\$5,901.83	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		Amount Adjustment Description
		\$107.29 Trustee Redemption by TBA
Totals	1 entries	\$107.29

Final Settlement Sheet

Whiteside County

U222 - POLO UNIT NO 222

Current Year Taxes Due

	Original Amount Due	\$69,203.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,203.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,203.74

Current Year Taxes Paid

+	Real Estate	\$69,203.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,203.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,203.74

Interest Distribution

	County Interest	\$53.64
	Township Interest	\$0.00
	Total Interest	\$53.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$31,933.65
07/25/2025	\$6,208.16
08/25/2025	\$1,064.00
09/25/2025	\$29,997.92
11/24/2025	\$0.01
Totals: 5 Distributions	\$69,203.74
Interest Distribution Date	Amount
11/24/2025	\$53.64
Totals: 1 Distributions	\$53.64
Grand Totals: 6 Distributions	\$69,257.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$33,227.13	\$33,227.13	\$0.00	\$0.00	\$25.75	\$0.00
003 - Bonds	\$10,518.28	\$10,518.28	\$0.00	\$0.00	\$8.15	\$0.00
004 - Operations & Maint	\$6,645.91	\$6,645.91	\$0.00	\$0.00	\$5.15	\$0.00
005 - IMRF	\$1,090.79	\$1,090.79	\$0.00	\$0.00	\$0.85	\$0.00
030 - Transportation	\$2,657.84	\$2,657.84	\$0.00	\$0.00	\$2.06	\$0.00
031 - Working Cash	\$665.12	\$665.12	\$0.00	\$0.00	\$0.52	\$0.00
032 - Life Safety	\$665.12	\$665.12	\$0.00	\$0.00	\$0.52	\$0.00
033 - Special Education	\$532.11	\$532.10	\$0.01	\$0.00	\$0.41	\$0.00
035 - Tort Fund	\$11,446.85	\$11,446.85	\$0.00	\$0.00	\$8.87	\$0.00
047 - Social Security	\$1,089.47	\$1,089.47	\$0.00	\$0.00	\$0.84	\$0.00
057 - Lease/Purchase/Rent	\$665.12	\$665.12	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$69,203.74	\$69,203.73	\$0.01	\$0.00	\$53.64	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$300.37	+	Real Estate	\$300.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$300.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$300.37	+	Forfeited Tax	\$0.00
				Total	\$300.37
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$300.37
Totals: 1 Distributions	\$300.37
Grand Totals: 1 Distributions	\$300.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$155.13	\$155.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$51.16	\$51.16	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$33.01	\$33.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5.07	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13.20	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.30	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3.30	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.64	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27.86	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5.07	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.37	\$300.37	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Whiteside County

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

	Original Amount Due	\$225,828.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,828.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$225,828.54

Current Year Taxes Paid

+	Real Estate	\$176,589.28
+	Railroad	\$49,239.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,828.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$225,828.54

Interest Distribution

	County Interest	\$175.04
	Township Interest	\$0.00
	Total Interest	\$175.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$143,358.26
07/25/2025	\$10,490.39
08/25/2025	\$1,311.37
09/25/2025	\$70,668.48
11/24/2025	\$0.04
Totals: 5 Distributions	\$225,828.54
Interest Distribution Date	Amount
11/24/2025	\$175.04
Totals: 1 Distributions	\$175.04
Grand Totals: 6 Distributions	\$226,003.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$118,235.02	\$118,234.99	\$0.03	\$0.00	\$91.64	\$0.00
003 - Bonds	\$32,667.23	\$32,667.23	\$0.00	\$0.00	\$25.32	\$0.00
004 - Operations & Maint	\$21,497.30	\$21,497.30	\$0.00	\$0.00	\$16.66	\$0.00
005 - IMRF	\$3,749.21	\$3,749.20	\$0.01	\$0.00	\$2.91	\$0.00
030 - Transportation	\$10,748.54	\$10,748.54	\$0.00	\$0.00	\$8.33	\$0.00
031 - Working Cash	\$2,149.66	\$2,149.66	\$0.00	\$0.00	\$1.67	\$0.00
032 - Life Safety	\$2,149.66	\$2,149.66	\$0.00	\$0.00	\$1.67	\$0.00
033 - Special Education	\$1,719.68	\$1,719.68	\$0.00	\$0.00	\$1.33	\$0.00
035 - Tort Fund	\$25,766.58	\$25,766.58	\$0.00	\$0.00	\$19.97	\$0.00
047 - Social Security	\$4,996.00	\$4,996.00	\$0.00	\$0.00	\$3.87	\$0.00
057 - Lease/Purchase/Rent	\$2,149.66	\$2,149.66	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$225,828.54	\$225,828.50	\$0.04	\$0.00	\$175.04	\$0.00

Final Settlement Sheet

Whiteside County

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due

	Original Amount Due	\$904,755.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$127.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,099.84
	Adjusted Amount Due	\$906,982.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$906,982.40

Current Year Taxes Paid

+	Real Estate	\$903,596.12
+	Railroad	\$0.00
+	Mobile Home	\$127.16
+	Misc. Adjustments	\$2,099.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$905,823.12
+	Hold Back	\$0.00
+	County Trustee	\$1,159.28
+	Forfeited Tax	\$0.00
	Total	\$906,982.40

Interest Distribution

	County Interest	\$702.11
	Township Interest	\$0.00
	Total Interest	\$702.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$491,673.56
07/25/2025	\$83,163.36
08/25/2025	\$58,736.78
09/25/2025	\$254,728.53
10/24/2025	\$6,450.25
11/24/2025	\$11,070.64
Totals: 6 Distributions	\$905,823.12
Interest Distribution Date	Amount
11/24/2025	\$702.11
Totals: 1 Distributions	\$702.11
Grand Totals: 7 Distributions	\$906,525.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$495,935.46	\$489,874.29	\$6,061.17	\$0.00	\$384.41	\$0.00
003 - Bonds	\$113,383.69	\$111,997.96	\$1,385.73	\$0.00	\$87.88	\$0.00
004 - Operations & Maint	\$118,080.39	\$116,637.25	\$1,443.14	\$0.00	\$91.52	\$0.00
005 - IMRF	\$14,008.56	\$13,837.34	\$171.22	\$0.00	\$10.86	\$0.00
030 - Transportation	\$34,642.30	\$34,218.91	\$423.39	\$0.00	\$26.85	\$0.00
031 - Working Cash	\$7,870.69	\$7,774.51	\$96.18	\$0.00	\$6.10	\$0.00
032 - Life Safety	\$7,870.69	\$7,774.51	\$96.18	\$0.00	\$6.10	\$0.00
033 - Special Education	\$6,300.00	\$6,223.00	\$77.00	\$0.00	\$4.88	\$0.00
035 - Tort Fund	\$83,017.78	\$82,003.17	\$1,014.61	\$0.00	\$64.35	\$0.00
047 - Social Security	\$16,842.87	\$16,637.03	\$205.84	\$0.00	\$13.06	\$0.00
057 - Lease	\$7,870.69	\$7,774.51	\$96.18	\$0.00	\$6.10	\$0.00
Totals	\$905,823.12	\$894,752.48	\$11,070.64	\$0.00	\$702.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2,099.84	Trustee Redemption by TBA
Totals	1 entries		\$2,099.84	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,441.75	+	Real Estate	\$246,556.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$71.10	+	Mobile Home	\$361.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$294.35
+	Mobile Home	\$414.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,472.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,552.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$247,212.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$89.03
	Total Amount Due	\$247,552.46	+	Forfeited Tax	\$251.03
				Total	\$247,552.46

Interest Distribution	
County Interest	\$191.62
Township Interest	\$0.00
Total Interest	\$191.62

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$13,590.82	\$13,578.00
GARDEN PLAIN TOWNSHIF	\$894.74	\$894.51
Totals	\$14,485.56	\$14,472.51

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$146,115.06
07/25/2025	\$8,998.30
08/25/2025	\$12,562.64
09/25/2025	\$73,531.72
10/24/2025	\$2,978.37
11/24/2025	\$3,026.31
Totals: 6 Distributions	\$247,212.40
Interest Distribution Date	
Amount	
11/24/2025	\$191.62
Totals: 1 Distributions	\$191.62
Grand Totals: 7 Distributions	\$247,404.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,058.26	\$39,562.92	\$495.34	\$0.00	\$32.98	\$0.00
005 - IMRF	\$35,048.77	\$34,615.36	\$433.41	\$0.00	\$28.86	\$0.00
014 - Police Protection	\$12,029.63	\$11,880.87	\$148.76	\$0.00	\$9.90	\$0.00
017 - Cemetery	\$4,021.51	\$3,971.78	\$49.73	\$0.00	\$3.31	\$0.00
025 - Garbage	\$2,010.64	\$1,985.79	\$24.85	\$0.00	\$1.66	\$0.00
026 - Sewage/Disposal	\$40,058.26	\$39,562.92	\$495.34	\$0.00	\$32.98	\$0.00
027 - Audit	\$34,424.79	\$33,999.11	\$425.68	\$0.00	\$28.34	\$0.00
035 - Tort Fund	\$43,056.87	\$42,524.46	\$532.41	\$0.00	\$35.45	\$0.00
047 - Social Security	\$22,031.16	\$21,758.73	\$272.43	\$0.00	\$18.14	\$0.00
099 - R&B CITY	\$14,472.51	\$14,324.15	\$148.36	\$0.00	\$0.00	\$0.00
Totals	\$247,212.40	\$244,186.09	\$3,026.31	\$0.00	\$191.62	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$76.86 06-24-407-002,003 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.84 06-24-410-004 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.65 Trustee Redemption by TBA
Totals 3 entries			\$294.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,056.00	+	Real Estate	\$3,016.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$960.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,016.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,016.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,016.59	+	Forfeited Tax	\$0.00
				Total	\$3,016.59
Interest Distribution					
				County Interest	\$2.34
				Township Interest	\$0.00
				Total Interest	\$2.34

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$961.34	\$960.59	06/25/2025	\$1,412.34
Totals	\$961.34	\$960.59	07/25/2025	\$265.63
			08/25/2025	\$169.47
			09/25/2025	\$962.58
			10/24/2025	\$37.93
			11/24/2025	\$168.64
			Totals: 6 Distributions	\$3,016.59
Interest Distribution Date				Amount
			11/24/2025	\$2.34
			Totals: 1 Distributions	\$2.34
			Grand Totals: 7 Distributions	\$3,018.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,056.00	\$1,899.91	\$156.09	\$0.00	\$2.34	\$0.00
099 - R&B CITY	\$960.59	\$948.04	\$12.55	\$0.00	\$0.00	\$0.00
Totals	\$3,016.59	\$2,847.95	\$168.64	\$0.00	\$2.34	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,271.93
+	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	\$2,271.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,271.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,271.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,271.93	+	Forfeited Tax	\$0.00
				Total	\$2,271.93
Interest Distribution					
				County Interest	\$1.76
				Township Interest	\$0.00
				Total Interest	\$1.76

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$2,271.93	06/25/2025	\$1,358.24
Totals	\$2,277.48	\$2,271.93	07/25/2025	\$162.12
			08/25/2025	\$105.42
			09/25/2025	\$621.50
			10/24/2025	\$13.18
			11/24/2025	\$11.47
			Totals: 6 Distributions	\$2,271.93
			Interest Distribution Date	Amount
			11/24/2025	\$1.76
			Totals: 1 Distributions	\$1.76
			Grand Totals: 7 Distributions	\$2,273.69

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	\$1.76	\$0.00
099 - R&B CITY	\$2,271.93	\$2,260.46	\$11.47	\$0.00	\$0.00	\$0.00
Totals	\$2,271.93	\$2,260.46	\$11.47	\$0.00	\$1.76	\$0.00

**Whiteside County
VERI - ERIE VILLAGE**

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$323,617.11
+	Supplements	\$0.00
-	Cancellations	\$722.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$145.46
+/-	Road & Bridge Transfer	\$21,851.39
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$344,891.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$344,891.81

Current Year Taxes Paid

+	Real Estate	\$339,303.40
+	Railroad	\$5,437.10
+	Mobile Home	\$145.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,885.96
+	Hold Back	\$0.00
+	County Trustee	\$5.85
+	Forfeited Tax	\$0.00
	Total	\$344,891.81

Interest Distribution

	County Interest	\$267.32
	Township Interest	\$0.00
	Total Interest	\$267.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,851.65	\$21,851.39
Totals	\$21,851.65	\$21,851.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$185,510.62
07/25/2025	\$19,670.56
08/25/2025	\$18,732.92
09/25/2025	\$113,187.83
10/24/2025	\$5,458.80
11/24/2025	\$2,325.23
Totals: 6 Distributions	\$344,885.96
Interest Distribution Date	Amount
11/24/2025	\$267.32
Totals: 1 Distributions	\$267.32
Grand Totals: 7 Distributions	\$345,153.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,897.32	\$64,463.62	\$433.70	\$0.00	\$53.72	\$0.00
005 - IMRF	\$14,980.41	\$14,880.28	\$100.13	\$0.00	\$12.40	\$0.00
014 - Police Protection	\$19,471.88	\$19,341.74	\$130.14	\$0.00	\$16.11	\$0.00
025 - Garbage	\$51,530.47	\$51,186.08	\$344.39	\$0.00	\$42.64	\$0.00
027 - Audit	\$24,958.62	\$24,791.81	\$166.81	\$0.00	\$20.65	\$0.00
035 - Tort Fund	\$47,899.89	\$47,579.76	\$320.13	\$0.00	\$39.64	\$0.00
045 - Public Benefit	\$12,882.62	\$12,796.53	\$86.09	\$0.00	\$10.66	\$0.00
047 - Social Security	\$52,929.21	\$52,575.47	\$353.74	\$0.00	\$43.80	\$0.00
060 - Unemployment Insurance	\$5,997.46	\$5,957.37	\$40.09	\$0.00	\$4.96	\$0.00
062 - Workers Compensation	\$24,958.62	\$24,791.81	\$166.81	\$0.00	\$20.65	\$0.00
073 - Sewage & Chlorine	\$2,528.07	\$2,511.18	\$16.89	\$0.00	\$2.09	\$0.00
099 - R&B CITY	\$21,851.39	\$21,685.08	\$166.31	\$0.00	\$0.00	\$0.00
Totals	\$344,885.96	\$342,560.73	\$2,325.23	\$0.00	\$267.32	\$0.00

**Whiteside County
VFUL - FULTON CITY**

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$728,370.24
+	Supplements	\$0.00
-	Cancellations	\$489.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$619.64
+/-	Road & Bridge Transfer	\$40,286.89
+	Misc. Adjustments	\$931.46
	Adjusted Amount Due	\$769,718.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.27
	Total Amount Due	\$769,756.82

Current Year Taxes Paid

+	Real Estate	\$767,966.29
+	Railroad	\$0.00
+	Mobile Home	\$539.26
+	Misc. Adjustments	\$931.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$769,475.28
+	Hold Back	\$0.00
+	County Trustee	\$273.57
+	Forfeited Tax	\$7.97
	Total	\$769,756.82

Interest Distribution

	County Interest	\$596.42
	Township Interest	\$0.00
	Total Interest	\$596.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$40,335.75	\$40,255.27
GARDEN PLAIN TOWNSHIP	\$31.62	\$31.62
Totals	\$40,367.37	\$40,286.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$451,880.43
07/25/2025	\$12,181.49
08/25/2025	\$49,902.88
09/25/2025	\$229,747.05
10/24/2025	\$17,638.25
11/24/2025	\$8,125.18
Totals: 6 Distributions	\$769,475.28
Interest Distribution Date	Amount
11/24/2025	\$596.42
Totals: 1 Distributions	\$596.42
Grand Totals: 7 Distributions	\$770,071.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,250.12	\$163,503.25	\$1,746.87	\$0.00	\$135.15	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$170,197.68	\$168,398.50	\$1,799.18	\$0.00	\$139.21	\$0.00
014 - Police Protection	\$49,067.09	\$48,548.41	\$518.68	\$0.00	\$40.13	\$0.00
027 - Audit	\$38,103.74	\$37,700.95	\$402.79	\$0.00	\$31.17	\$0.00
035 - Tort Fund	\$142,321.53	\$140,817.02	\$1,504.51	\$0.00	\$116.41	\$0.00
041 - Street Lighting	\$33,090.57	\$32,740.76	\$349.81	\$0.00	\$27.07	\$0.00
047 - Social Security	\$131,157.66	\$129,771.19	\$1,386.47	\$0.00	\$107.28	\$0.00
099 - R&B CITY	\$40,286.89	\$39,870.02	\$416.87	\$0.00	\$0.00	\$0.00
Totals	\$769,475.28	\$761,350.10	\$8,125.18	\$0.00	\$596.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.88	01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$495.91	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$401.67	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$38.27	Trustee Redemption by TBA
	Totals	4 entries	\$969.73	

Final Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$66,606.73
+	Supplements	\$0.00
-	Cancellations	\$124.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.51
+/-	Road & Bridge Transfer	\$5,673.12
+	Misc. Adjustments	\$183.41
	Adjusted Amount Due	\$72,364.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,364.84

Current Year Taxes Paid

+	Real Estate	\$71,959.10
+	Railroad	\$0.00
+	Mobile Home	\$17.52
+	Misc. Adjustments	\$183.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,160.03
+	Hold Back	\$0.00
+	County Trustee	\$204.81
+	Forfeited Tax	\$0.00
	Total	\$72,364.84

Interest Distribution

	County Interest	\$55.93
	Township Interest	\$0.00
	Total Interest	\$55.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,680.06	\$5,673.12
Totals	\$5,680.06	\$5,673.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$40,261.22
07/25/2025	\$4,555.32
08/25/2025	\$4,840.11
09/25/2025	\$20,195.67
10/24/2025	\$1,286.50
11/24/2025	\$1,021.21
Totals: 6 Distributions	\$72,160.03
Interest Distribution Date	Amount
11/24/2025	\$55.93
Totals: 1 Distributions	\$55.93
Grand Totals: 7 Distributions	\$72,215.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,558.94	\$8,434.41	\$124.53	\$0.00	\$7.19	\$0.00
014 - Police Protection	\$3,396.01	\$3,346.61	\$49.40	\$0.00	\$2.86	\$0.00
025 - Garbage	\$10,361.85	\$10,211.12	\$150.73	\$0.00	\$8.72	\$0.00
027 - Audit	\$5,358.31	\$5,280.36	\$77.95	\$0.00	\$4.51	\$0.00
035 - Tort Fund	\$26,893.09	\$26,501.86	\$391.23	\$0.00	\$22.62	\$0.00
047 - Social Security	\$11,918.71	\$11,745.33	\$173.38	\$0.00	\$10.03	\$0.00
099 - R&B CITY	\$5,673.12	\$5,619.13	\$53.99	\$0.00	\$0.00	\$0.00
Totals	\$72,160.03	\$71,138.82	\$1,021.21	\$0.00	\$55.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$183.41	Trustee Redemption by TBA
Totals	1 entries		\$183.41	

Final Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$698,407.08
+	Supplements	\$0.00
-	Cancellations	\$269.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$41,399.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$739,537.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$739,537.31

Current Year Taxes Paid

+	Real Estate	\$735,208.05
+	Railroad	\$4,146.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$739,354.23
+	Hold Back	\$0.00
+	County Trustee	\$183.08
+	Forfeited Tax	\$0.00
	Total	\$739,537.31

Interest Distribution

	County Interest	\$573.08
	Township Interest	\$0.00
	Total Interest	\$573.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$38,690.70	\$38,662.79
UNION GROVE TOWNSHIP	\$2,736.77	\$2,736.50
Totals	\$41,427.47	\$41,399.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$419,222.76
07/25/2025	\$16,934.90
08/25/2025	\$45,827.71
09/25/2025	\$231,110.05
10/24/2025	\$12,340.41
11/24/2025	\$13,918.40
Totals: 6 Distributions	\$739,354.23
Interest Distribution Date	Amount
11/24/2025	\$573.08
Totals: 1 Distributions	\$573.08
Grand Totals: 7 Distributions	\$739,927.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,116.63	\$158,029.97	\$3,086.66	\$0.00	\$132.28	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$87,196.21	\$85,525.75	\$1,670.46	\$0.00	\$71.60	\$0.00
012 - Fire Protection	\$79,977.96	\$78,445.78	\$1,532.18	\$0.00	\$65.67	\$0.00
014 - Police Protection	\$48,334.77	\$47,408.80	\$925.97	\$0.00	\$39.69	\$0.00
016 - Library	\$96,669.55	\$94,817.59	\$1,851.96	\$0.00	\$79.37	\$0.00
017 - Cemetery	\$16,111.59	\$15,802.92	\$308.67	\$0.00	\$13.23	\$0.00
027 - Audit	\$7,089.13	\$6,953.32	\$135.81	\$0.00	\$5.82	\$0.00
028 - Library Building	\$12,889.14	\$12,642.23	\$246.91	\$0.00	\$10.58	\$0.00
035 - Tort Fund	\$58,259.69	\$57,143.58	\$1,116.11	\$0.00	\$47.84	\$0.00
041 - Street Lighting	\$32,223.18	\$31,605.87	\$617.31	\$0.00	\$26.46	\$0.00
046 - Emergency Services & Disaster	\$1,224.21	\$1,200.76	\$23.45	\$0.00	\$1.01	\$0.00
047 - Social Security	\$96,862.88	\$95,007.22	\$1,855.66	\$0.00	\$79.53	\$0.00
099 - R&B CITY	\$41,399.29	\$40,852.04	\$547.25	\$0.00	\$0.00	\$0.00
Totals	\$739,354.23	\$725,435.83	\$13,918.40	\$0.00	\$573.08	\$0.00

Final Settlement Sheet

Whiteside County

VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$226,340.56
+	Supplements	\$0.00
-	Cancellations	\$293.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,545.13
+	Misc. Adjustments	\$173.86
	Adjusted Amount Due	\$261,766.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,766.40

Current Year Taxes Paid

+	Real Estate	\$260,835.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$173.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,009.78
+	Hold Back	\$0.00
+	County Trustee	\$756.62
+	Forfeited Tax	\$0.00
	Total	\$261,766.40

Interest Distribution

	County Interest	\$202.31
	Township Interest	\$0.00
	Total Interest	\$202.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$35,607.50	\$35,545.13
Totals	\$35,607.50	\$35,545.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$149,719.59
07/25/2025	\$6,286.31
08/25/2025	\$17,380.63
09/25/2025	\$77,296.71
10/24/2025	\$5,362.75
11/24/2025	\$4,963.79
Totals: 6 Distributions	\$261,009.78
Interest Distribution Date	Amount
11/24/2025	\$202.31
Totals: 1 Distributions	\$202.31
Grand Totals: 7 Distributions	\$261,212.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,328.05	\$55,188.71	\$1,139.34	\$0.00	\$50.53	\$0.00
005 - IMRF	\$60,793.84	\$59,564.12	\$1,229.72	\$0.00	\$54.55	\$0.00
014 - Police Protection	\$19,029.67	\$18,644.73	\$384.94	\$0.00	\$17.08	\$0.00
016 - Library	\$32,350.57	\$31,696.19	\$654.38	\$0.00	\$29.03	\$0.00
028 - Library Building	\$4,008.99	\$3,927.89	\$81.10	\$0.00	\$3.60	\$0.00
035 - Tort Fund	\$16,847.62	\$16,506.84	\$340.78	\$0.00	\$15.12	\$0.00
047 - Social Security	\$36,105.91	\$35,375.56	\$730.35	\$0.00	\$32.40	\$0.00
099 - R&B CITY	\$35,545.13	\$35,141.95	\$403.18	\$0.00	\$0.00	\$0.00
Totals	\$261,009.78	\$256,045.99	\$4,963.79	\$0.00	\$202.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$173.86	Trustee Redemption by TBA
Totals	1 entries		\$173.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,026,686.14	+	Real Estate	\$2,094,906.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,581.14	+	Mobile Home	\$18.16
-	Abatements/Refunds	\$758.88	+	Misc. Adjustments	\$10,417.05
+	Mobile Home	\$18.16	+	Prior Year Real Estate	(\$6,630.41)
+/-	Road & Bridge Transfer	\$79,120.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,417.05	+	Prior Year Misc. Adjustments	\$50.21
	Adjusted Amount Due	\$2,107,901.47	-	Abatements/Refunds	\$758.88
+	Prior Year Real EstateTax	(\$6,630.41)		Total Collected	\$2,098,002.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.21	+	County Trustee	\$2,932.53
	Total Amount Due	\$2,101,321.27	+	Forfeited Tax	\$385.98
				Total	\$2,101,321.27
Interest Distribution					
				County Interest	\$1,626.17
				Township Interest	\$0.00
				Total Interest	\$1,626.17

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$79,222.22	\$79,106.50	06/25/2025	\$1,054,687.59
MONTMORENCY TOWNSHIP	\$13.65	\$13.64	07/25/2025	\$150,632.41
Totals	\$79,235.87	\$79,120.14	08/25/2025	\$170,175.48
			09/25/2025	\$642,669.71
			10/24/2025	\$37,941.78
			11/24/2025	\$41,895.79
			Totals: 6 Distributions	\$2,098,002.76
			Interest Distribution	
			Interest Distribution Date	Amount
			11/24/2025	\$1,626.17
			Totals: 1 Distributions	\$1,626.17
			Grand Totals: 7 Distributions	\$2,099,628.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,576.82	\$237,717.96	\$4,858.86	\$0.00	\$195.37	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,596.50	\$14,304.15	\$292.35	\$0.00	\$11.76	\$0.00
012 - Fire Protection	\$72,784.76	\$71,326.85	\$1,457.91	\$0.00	\$58.63	\$0.00
013 - Firefighters Pension	\$371,900.41	\$364,451.12	\$7,449.29	\$0.00	\$299.56	\$0.00
014 - Police Protection	\$72,784.76	\$71,326.85	\$1,457.91	\$0.00	\$58.63	\$0.00
015 - Police Pension	\$813,761.10	\$797,461.20	\$16,299.90	\$0.00	\$655.47	\$0.00
027 - Audit	\$39,895.13	\$39,096.01	\$799.12	\$0.00	\$32.13	\$0.00
035 - Tort Fund	\$85,336.16	\$83,626.84	\$1,709.32	\$0.00	\$68.74	\$0.00
047 - Social Security	\$114,723.02	\$112,425.06	\$2,297.96	\$0.00	\$92.41	\$0.00
057 - Lease/Purchase	\$57,118.22	\$55,974.14	\$1,144.08	\$0.00	\$46.01	\$0.00
062 - Workers Comp	\$133,405.74	\$130,733.56	\$2,672.18	\$0.00	\$107.46	\$0.00
099 - R&B CITY	\$79,120.14	\$77,663.23	\$1,456.91	\$0.00	\$0.00	\$0.00
Totals	\$2,098,002.76	\$2,056,106.97	\$41,895.79	\$0.00	\$1,626.17	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.21 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,513.18 Whiteside County Housing Authority 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>
2024	RE - Real Estate	Back Tax Collected	\$197.56	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$485.66	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$681.98	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$538.67	Trustee Redemption by TBA
Totals 6 entries			\$10,467.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$351.15	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$358.70	COE Correction - 11-27-302-003 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$49.03	To pay tax year 2022 in forfeiture - Trustee Sale by TBA
Totals 3 entries			\$758.88	

**Whiteside County
VSTG - STERLING CITY**

11/26/2025 10:01

Current Year Taxes Due

	Original Amount Due	\$6,140,954.38
+	Supplements	\$0.00
-	Cancellations	\$70,844.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$517.19
+/-	Road & Bridge Transfer	\$161,166.74
+	Misc. Adjustments	\$4,669.49
	Adjusted Amount Due	\$6,236,463.13
+	Prior Year Real EstateTax	(\$7,965.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$277.70
	Total Amount Due	\$6,228,775.68

Current Year Taxes Paid

+	Real Estate	\$6,172,094.96
+	Railroad	\$52,530.36
+	Mobile Home	\$439.04
+	Misc. Adjustments	\$4,669.49
+	Prior Year Real Estate	(\$7,965.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$277.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,222,046.40
+	Hold Back	\$0.00
+	County Trustee	\$6,729.27
+	Forfeited Tax	\$0.01
	Total	\$6,228,775.68

Interest Distribution

	County Interest	\$4,822.74
	Township Interest	\$0.00
	Total Interest	\$4,822.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.64	\$2.64
STERLING TOWNSHIP RO/	\$161,297.37	\$161,164.10
Totals	\$161,300.01	\$161,166.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,102,918.37
07/25/2025	\$440,345.75
08/25/2025	\$460,796.93
09/25/2025	\$1,996,248.32
10/24/2025	\$85,910.71
11/24/2025	\$135,826.32
Totals: 6 Distributions	\$6,222,046.40
Interest Distribution Date	Amount
11/24/2025	\$4,822.74
Totals: 1 Distributions	\$4,822.74
Grand Totals: 7 Distributions	\$6,226,869.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502,289.29	\$491,274.15	\$11,015.14	\$0.00	\$399.67	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,499.23	\$48,413.71	\$1,085.52	\$0.00	\$39.39	\$0.00
012 - Fire Protection	\$295,128.47	\$288,656.34	\$6,472.13	\$0.00	\$234.84	\$0.00
013 - Firefighters Pension	\$1,763,915.99	\$1,725,233.55	\$38,682.44	\$0.00	\$1,403.58	\$0.00
014 - Police Protection	\$295,128.47	\$288,656.34	\$6,472.13	\$0.00	\$234.84	\$0.00
015 - Police Pension	\$1,467,332.91	\$1,435,154.52	\$32,178.39	\$0.00	\$1,167.58	\$0.00
016 - Library	\$455,693.32	\$445,700.02	\$9,993.30	\$0.00	\$362.60	\$0.00
028 - Library Building	\$41,595.82	\$40,683.63	\$912.19	\$0.00	\$33.10	\$0.00
035 - Tort Fund	\$622,288.69	\$608,641.97	\$13,646.72	\$0.00	\$495.17	\$0.00
044 - Band	\$66,972.73	\$65,504.04	\$1,468.69	\$0.00	\$53.29	\$0.00
046 - ESDA	\$11,024.73	\$10,782.96	\$241.77	\$0.00	\$8.77	\$0.00
047 - Social Security	\$209,645.83	\$205,048.33	\$4,597.50	\$0.00	\$166.82	\$0.00
062 - Workers Comp	\$176,789.81	\$172,912.83	\$3,876.98	\$0.00	\$140.67	\$0.00
081 - Coliseum	\$103,574.37	\$101,303.03	\$2,271.34	\$0.00	\$82.42	\$0.00
099 - R&B CITY	\$161,166.74	\$158,254.66	\$2,912.08	\$0.00	\$0.00	\$0.00
Totals	\$6,222,046.40	\$6,086,220.08	\$135,826.32	\$0.00	\$4,822.74	\$0.00

Final Settlement Sheet
Whiteside County

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.67	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.59	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.53	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,140.72	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$390.65	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$209.03	Trustee Redemption by TBA
Totals 6 entries			\$4,947.19	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,956.46	+	Real Estate	\$99,949.18
+	Supplements	\$75.06	+	Railroad	\$0.00
-	Cancellations	\$147.19	+	Mobile Home	\$26.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.89
+	Mobile Home	\$65.68	+	Prior Year Real Estate	(\$196.41)
+/-	Road & Bridge Transfer	\$8,686.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,817.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$196.41)		Total Collected	\$99,959.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$649.71
	Total Amount Due	\$100,621.26	+	Forfeited Tax	\$11.72
				Total	\$100,621.26
Interest Distribution					
				County Interest	\$77.48
				Township Interest	\$0.00
				Total Interest	\$77.48

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO TOWNSHIP ROAI	\$8,702.74	\$8,686.77	06/25/2025	\$53,691.65
Totals	\$8,702.74	\$8,686.77	07/25/2025	\$2,866.41
			08/25/2025	\$4,429.39
			09/25/2025	\$34,384.15
			10/24/2025	\$1,632.01
			11/24/2025	\$2,956.22
			Totals: 6 Distributions	\$99,959.83
			Interest Distribution Date	Amount
			11/24/2025	\$77.48
			Totals: 1 Distributions	\$77.48
			Grand Totals: 7 Distributions	\$100,037.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,123.74	\$16,592.17	\$531.57	\$0.00	\$14.53	\$0.00
014 - Police Protection	\$7,923.50	\$7,677.52	\$245.98	\$0.00	\$6.73	\$0.00
027 - Audit	\$35,436.67	\$34,336.58	\$1,100.09	\$0.00	\$30.08	\$0.00
035 - Tort Fund	\$9,929.87	\$9,621.62	\$308.25	\$0.00	\$8.43	\$0.00
045 - Public Benefit	\$2,984.09	\$2,891.45	\$92.64	\$0.00	\$2.53	\$0.00
047 - Social Security	\$12,906.65	\$12,505.98	\$400.67	\$0.00	\$10.96	\$0.00
062 - Workers Comp	\$4,968.54	\$4,814.30	\$154.24	\$0.00	\$4.22	\$0.00
099 - R&B CITY	\$8,686.77	\$8,563.99	\$122.78	\$0.00	\$0.00	\$0.00
Totals	\$99,959.83	\$97,003.61	\$2,956.22	\$0.00	\$77.48	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$180.89 Trustee Redemption by TBA
Totals 1 entries			\$180.89

Whiteside County

11/26/2025 10:01

WFLD - FULTON FLOOD CONTROL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$50,046.49
+	Supplements	\$0.00
-	Cancellations	\$29.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.21
	Adjusted Amount Due	\$50,111.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.01
	Total Amount Due	\$50,114.00

Current Year Taxes Paid

+	Real Estate	\$48,193.91
+	Railroad	\$1,734.66
+	Mobile Home	\$35.84
+	Misc. Adjustments	\$55.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,021.63
+	Hold Back	\$0.00
+	County Trustee	\$30.54
+	Forfeited Tax	\$61.83
	Total	\$50,114.00

Interest Distribution

	County Interest	\$38.77
	Township Interest	\$0.00
	Total Interest	\$38.77

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$29,758.34
07/25/2025	\$835.35
08/25/2025	\$3,237.73
09/25/2025	\$14,731.32
10/24/2025	\$964.95
11/24/2025	\$493.94
Totals: 6 Distributions	\$50,021.63
Interest Distribution Date	Amount
11/24/2025	\$38.77
Totals: 1 Distributions	\$38.77
Grand Totals: 7 Distributions	\$50,060.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,021.63	\$49,527.69	\$493.94	\$0.00	\$38.77	\$0.00
Totals	\$50,021.63	\$49,527.69	\$493.94	\$0.00	\$38.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.78	01-28-451-015 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.10	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.13	Trustee Redemption by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.01	Trustee Redemption by TBA
	Totals	5 entries	\$57.22	