

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,394.60	+	Real Estate	\$20,394.60
+	Supplements	\$46.34	+	Railroad	\$0.00
-	Cancellations	\$46.34	+	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	\$20,394.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,394.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,394.60	+	Forfeited Tax	\$0.00
				Total	\$20,394.60

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$16,114.71
07/24/2023	\$94.19
08/23/2023	\$2,361.14
09/22/2023	\$1,556.67
10/23/2023	\$267.89
Totals: 5 Distributions	\$20,394.60
Interest Distribution Date	Amount
11/22/2023	\$0.00
Totals: 1 Distributions	\$0.00
Grand Totals: 6 Distributions	\$20,394.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,394.60	\$20,394.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,394.60	\$20,394.60	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,884.50	+	Real Estate	\$44,884.50
+	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	\$44,884.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,884.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$44,884.50	+	Forfeited Tax	\$0.00
				Total	\$44,884.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$25,974.70
07/24/2023	\$2,651.63
08/23/2023	\$3,054.89
09/22/2023	\$13,203.28
Totals: 4 Distributions	\$44,884.50
Grand Totals: 4 Distributions	\$44,884.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,884.50	\$44,884.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,884.50	\$44,884.50	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698.14	+	Real Estate	\$698.14
+	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		\$698.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$698.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$698.14	+	Forfeited Tax	\$0.00
			Total		\$698.14

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$477.04
07/24/2023	\$25.27
09/22/2023	\$195.83
Totals: 3 Distributions	\$698.14
Grand Totals: 3 Distributions	\$698.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$18,131.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,131.32
+	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	\$25.20
				Total	\$18,156.52
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$11,775.02
07/24/2023	\$853.12
08/23/2023	\$561.04
09/22/2023	\$4,677.86
10/23/2023	\$49.40
11/22/2023	\$214.88
Totals: 6 Distributions	\$18,131.32
Grand Totals: 6 Distributions	\$18,131.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,131.32	\$17,916.44	\$214.88	\$0.00	\$0.00	\$0.00
Totals	\$18,131.32	\$17,916.44	\$214.88	\$0.00	\$0.00	\$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	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$2,902.72
07/24/2023	\$940.28
08/23/2023	\$133.80
09/22/2023	\$1,559.20
10/23/2023	\$42.48
Totals: 5 Distributions	\$5,578.48
Grand Totals: 5 Distributions	\$5,578.48

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,518.18	+	Real Estate	\$18,506.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,506.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$18,518.18	+	Forfeited Tax	\$11.20
				Total	\$18,518.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$11,695.09
07/24/2023	\$212.16
08/23/2023	\$603.52
09/22/2023	\$5,747.41
10/23/2023	\$9.76
11/22/2023	\$239.04
Totals: 6 Distributions	\$18,506.98
Grand Totals: 6 Distributions	\$18,506.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,506.98	\$18,267.94	\$239.04	\$0.00	\$0.00	\$0.00
Totals	\$18,506.98	\$18,267.94	\$239.04	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$5,002.65
07/24/2023	\$3,654.10
08/23/2023	\$353.30
09/22/2023	\$4,042.27
10/23/2023	\$803.16
11/22/2023	\$25.90
Totals: 6 Distributions	\$13,881.38
Grand Totals: 6 Distributions	\$13,881.38

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	\$0.00	\$0.00
Totals	\$13,881.38	\$13,855.48	\$25.90	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$6,369.02
07/24/2023	\$528.51
08/23/2023	\$240.78
09/22/2023	\$2,616.23
10/23/2023	\$160.94
11/22/2023	\$49.08
Totals: 6 Distributions	\$9,964.56
Grand Totals: 6 Distributions	\$9,964.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,964.56	\$9,915.48	\$49.08	\$0.00	\$0.00	\$0.00
Totals	\$9,964.56	\$9,915.48	\$49.08	\$0.00	\$0.00	\$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
06/23/2023	\$942.43
09/22/2023	\$46.51
Totals: 2 Distributions	\$988.94
Grand Totals: 2 Distributions	\$988.94

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

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
06/23/2023	\$225.27
08/23/2023	\$72.26
09/22/2023	\$27.57
Totals: 3 Distributions	\$325.10
Grand Totals: 3 Distributions	\$325.10

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$18,350.04
07/24/2023	\$4,785.27
08/23/2023	\$1,209.93
09/22/2023	\$5,037.66
Totals: 4 Distributions	\$29,382.90
Grand Totals: 4 Distributions	\$29,382.90

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,081.92	+	Real Estate	\$15,975.04
+	Supplements	\$133.40	+	Railroad	\$0.00
-	Cancellations	\$152.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,975.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,062.80	+	Forfeited Tax	\$87.76
				Total	\$16,062.80

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$8,428.72
07/24/2023	\$1,732.97
08/23/2023	\$739.04
09/22/2023	\$4,056.33
10/23/2023	\$473.23
11/22/2023	\$544.75
Totals: 6 Distributions	\$15,975.04
Grand Totals: 6 Distributions	\$15,975.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,975.04	\$15,430.29	\$544.75	\$0.00	\$0.00	\$0.00
Totals	\$15,975.04	\$15,430.29	\$544.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,283.92	+	Real Estate	\$8,283.92
+	Supplements	\$3.76	+	Railroad	\$0.00
-	Cancellations	\$3.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$5,235.97
07/24/2023	\$1,375.31
08/23/2023	\$95.62
09/22/2023	\$1,547.47
10/23/2023	\$21.39
11/22/2023	\$8.16
Totals: 6 Distributions	\$8,283.92
Grand Totals: 6 Distributions	\$8,283.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,283.92	\$8,275.76	\$8.16	\$0.00	\$0.00	\$0.00
Totals	\$8,283.92	\$8,275.76	\$8.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,906.20	+	Real Estate	\$117,906.20
+	Supplements	\$324.86	+	Railroad	\$0.00
-	Cancellations	\$324.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117,906.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$117,906.20	+	Forfeited Tax	\$0.00
				Total	\$117,906.20

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$69,599.58
07/24/2023	\$8,049.89
08/23/2023	\$5,286.57
09/22/2023	\$33,206.72
10/23/2023	\$1,315.59
11/22/2023	\$447.85
Totals: 6 Distributions	\$117,906.20
Grand Totals: 6 Distributions	\$117,906.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,906.20	\$117,458.35	\$447.85	\$0.00	\$0.00	\$0.00
Totals	\$117,906.20	\$117,458.35	\$447.85	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$4,797.60
07/24/2023	\$2,531.30
08/23/2023	\$2,486.46
09/22/2023	\$2,225.44
Totals: 4 Distributions	\$12,040.80
Grand Totals: 4 Distributions	\$12,040.80

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$190,953.52
+	Supplements	\$237.04	+	Railroad	\$0.00
-	Cancellations	\$237.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$126,893.02
07/24/2023	\$12,870.03
08/23/2023	\$9,716.71
09/22/2023	\$38,675.93
10/23/2023	\$2,562.95
11/22/2023	\$234.88
Totals: 6 Distributions	\$190,953.52
Grand Totals: 6 Distributions	\$190,953.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,953.52	\$190,718.64	\$234.88	\$0.00	\$0.00	\$0.00
Totals	\$190,953.52	\$190,718.64	\$234.88	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$6,104.16
07/24/2023	\$2,832.57
08/23/2023	\$1.52
09/22/2023	\$2,456.49
11/22/2023	\$603.70
Totals: 5 Distributions	\$11,998.44
Grand Totals: 5 Distributions	\$11,998.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$11,394.74	\$603.70	\$0.00	\$0.00	\$0.00
Totals	\$11,998.44	\$11,394.74	\$603.70	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$7,417.48
07/24/2023	\$664.37
08/23/2023	\$600.99
09/22/2023	\$2,855.40
Totals: 4 Distributions	\$11,538.24
Grand Totals: 4 Distributions	\$11,538.24

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	\$0.00	\$0.00
Totals	\$11,538.24	\$11,538.24	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,907.81
07/24/2023	\$1,209.24
08/23/2023	\$1.00
09/22/2023	\$1,381.73
Totals: 4 Distributions	\$4,499.78
Grand Totals: 4 Distributions	\$4,499.78

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	\$0.00	\$0.00
Totals	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$2,758.12
07/24/2023	\$517.96
08/23/2023	\$448.13
09/22/2023	\$412.07
10/23/2023	\$12.92
Totals: 5 Distributions	\$4,149.20
Grand Totals: 5 Distributions	\$4,149.20

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	\$0.00	\$0.00
Totals	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$3,228.85
07/24/2023	\$477.12
08/23/2023	\$64.57
09/22/2023	\$218.50
10/23/2023	\$5.78
11/22/2023	\$18.90
Totals: 6 Distributions	\$4,013.72
Grand Totals: 6 Distributions	\$4,013.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.72	\$3,994.82	\$18.90	\$0.00	\$0.00	\$0.00
Totals	\$4,013.72	\$3,994.82	\$18.90	\$0.00	\$0.00	\$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
06/23/2023	\$180.00
07/24/2023	\$425.00
08/23/2023	\$180.00
Totals: 3 Distributions	\$785.00
Grand Totals: 3 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
			-	Abatements/Refunds	\$0.00
		Adjusted Amount Due			\$20,000.28
+	Prior Year Real EstateTax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$20,000.28
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	\$0.00
		\$20,000.28	+	Forfeited Tax	\$0.00
			Total		
			\$20,000.28		

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$14,080.83
07/24/2023	\$19.87
08/23/2023	\$648.54
09/22/2023	\$5,251.04
Totals: 4 Distributions	\$20,000.28
Grand Totals: 4 Distributions	\$20,000.28

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	\$0.00	\$0.00
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,777.64
07/24/2023	\$285.48
08/23/2023	\$281.21
09/22/2023	\$982.63
10/23/2023	\$194.88
Totals: 5 Distributions	\$3,521.84
Grand Totals: 5 Distributions	\$3,521.84

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	\$0.00	\$0.00
Totals	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$0.00	\$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
06/23/2023	\$345.32
07/24/2023	\$124.36
08/23/2023	\$162.98
09/22/2023	\$77.86
10/23/2023	\$87.22
Totals: 5 Distributions	\$797.74
Grand Totals: 5 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	\$19,605.50
+	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	\$19,605.50
+	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	\$0.00
				Total	\$19,605.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$12,377.14
07/24/2023	\$472.22
08/23/2023	\$803.66
09/22/2023	\$5,597.38
11/22/2023	\$355.10
Totals: 5 Distributions	\$19,605.50
Grand Totals: 5 Distributions	\$19,605.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,605.50	\$19,250.40	\$355.10	\$0.00	\$0.00	\$0.00
Totals	\$19,605.50	\$19,250.40	\$355.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,718,386.55	+	Real Estate	\$10,435,791.24
+	Supplements	\$213.09	+	Railroad	\$254,811.66
-	Cancellations	\$21,711.15	+	Mobile Home	\$4,448.22
-	Abatements/Refunds	\$2,344.29	+	Misc. Adjustments	\$14,917.29
+	Mobile Home	\$5,137.91	+	Prior Year Real Estate	(\$4,068.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.95)
+	Misc. Adjustments	\$14,917.29	+	Prior Year Misc. Adjustments	\$859.27
	Adjusted Amount Due	\$10,714,599.40	-	Abatements/Refunds	\$2,344.29
+	Prior Year Real EstateTax	(\$4,068.00)		Total Collected	\$10,704,413.44
+	Prior Year Mobile Home Tax	(\$1.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$859.27	+	County Trustee	\$6,975.11
	Total Amount Due	\$10,711,388.72	+	Forfeited Tax	\$0.17
				Total	\$10,711,388.72

Interest Distribution	
County Interest	\$8,384.82
Township Interest	\$0.00
Total Interest	\$8,384.82

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$5,802,634.20
07/24/2023	\$797,318.28
08/23/2023	\$712,401.45
09/22/2023	\$3,057,570.60
10/23/2023	\$229,642.73
11/22/2023	\$104,846.18
Totals: 6 Distributions	\$10,704,413.44
Interest Distribution Date	Amount
11/22/2023	\$8,384.82
Totals: 1 Distributions	\$8,384.82
Grand Totals: 7 Distributions	\$10,712,798.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,768,118.41	\$2,741,005.56	\$27,112.85	\$0.00	\$2,168.28	\$0.00
005 - IMRF	\$1,998,171.48	\$1,978,600.04	\$19,571.44	\$0.00	\$1,565.18	\$0.00
006 - County Highway	\$1,025,225.89	\$1,015,184.14	\$10,041.75	\$0.00	\$803.07	\$0.00
008 - Special Bridge	\$512,613.00	\$507,592.13	\$5,020.87	\$0.00	\$401.53	\$0.00
018 - Mental Health	\$1,154,406.75	\$1,143,099.72	\$11,307.03	\$0.00	\$904.25	\$0.00
021 - Matching Tax	\$512,613.00	\$507,592.13	\$5,020.87	\$0.00	\$401.53	\$0.00
035 - Tort Fund	\$999,599.54	\$989,808.82	\$9,790.72	\$0.00	\$782.99	\$0.00
047 - Social Security	\$999,599.54	\$989,808.82	\$9,790.72	\$0.00	\$782.99	\$0.00
053 - Extension Serv	\$125,081.08	\$123,855.94	\$1,225.14	\$0.00	\$97.98	\$0.00
055 - VAC	\$95,344.20	\$94,410.34	\$933.86	\$0.00	\$74.68	\$0.00
071 - Airport	\$257,334.08	\$254,813.60	\$2,520.48	\$0.00	\$201.57	\$0.00
142 - Senior Citizen Social Services	\$256,306.47	\$253,796.02	\$2,510.45	\$0.00	\$200.77	\$0.00
Totals	\$10,704,413.44	\$10,599,567.26	\$104,846.18	\$0.00	\$8,384.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.72 Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.35 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,175.53 WC HOUSING AUTHORITY 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>
2022	RE - Real Estate	Back Tax Collected	\$101.93	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,185.30	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$378.38	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.30	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.81	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,299.19	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,122.89	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.74	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.50	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.36	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.36	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.38	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.36	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$302.53	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$202.05	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.25	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.42	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$595.90	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$404.99	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$583.54	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$836.62	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.85	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.71	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.53	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$668.82	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.29	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$302.48	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.39	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.71	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.07	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.15	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$168.50	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.06	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.43	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.89	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.26	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.33	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.08	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$587.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.28	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$378.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.03	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.29	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$536.35	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$271.07	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.60	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.68	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$121.71	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.37	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.32	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$76.16	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.66	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.06	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.64	Trustee Redemption by TBA
Totals 61 entries			\$15,776.56	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$66.00	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$74.08	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.69	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$466.96	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$295.52	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$254.67	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.33	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$237.33	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$44.98	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$206.95	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$105.46	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$42.75	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.97	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$169.22	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$87.40	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$259.98	Trustee Sale Correction by TBA
Totals 16 entries			\$2,344.29	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,299,490.81	+	Real Estate	\$2,286,298.72
+	Supplements	\$111.06	+	Railroad	\$0.00
-	Cancellations	\$10,562.86	+	Mobile Home	\$3,384.59
-	Abatements/Refunds	\$717.16	+	Misc. Adjustments	\$7,928.07
+	Mobile Home	\$4,003.65	+	Prior Year Real Estate	(\$8,759.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,928.07	+	Prior Year Misc. Adjustments	\$1,679.06
	Adjusted Amount Due	\$2,300,253.57	-	Abatements/Refunds	\$717.16
+	Prior Year Real EstateTax	(\$8,759.29)		Total Collected	\$2,289,813.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,679.06	+	County Trustee	\$3,359.36
	Total Amount Due	\$2,293,173.34	+	Forfeited Tax	(\$0.01)
				Total	\$2,293,173.34

Interest Distribution	
County Interest	\$1,835.32
Township Interest	\$0.00
Total Interest	\$1,835.32

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,121,864.97
07/24/2023	\$208,575.33
08/23/2023	\$195,922.61
09/22/2023	\$644,387.94
10/23/2023	\$62,635.71
11/22/2023	\$56,427.43
Totals: 6 Distributions	\$2,289,813.99
Interest Distribution Date	Amount
11/22/2023	\$1,835.32
Totals: 1 Distributions	\$1,835.32
Grand Totals: 7 Distributions	\$2,291,649.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$963,047.69	\$939,315.57	\$23,732.12	\$0.00	\$771.88	\$0.00
003 - Bonds	\$250,159.88	\$243,995.26	\$6,164.62	\$0.00	\$200.51	\$0.00
004 - Operations & Maint	\$421,813.51	\$411,418.84	\$10,394.67	\$0.00	\$338.09	\$0.00
005 - IMRF	\$117,877.34	\$114,972.50	\$2,904.84	\$0.00	\$94.48	\$0.00
030 - Transportation	\$92,451.24	\$90,172.98	\$2,278.26	\$0.00	\$74.10	\$0.00
031 - Working Cash	\$38,521.53	\$37,572.24	\$949.29	\$0.00	\$30.88	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,408.14	\$15,028.44	\$379.70	\$0.00	\$12.35	\$0.00
035 - Tort Fund	\$179,281.00	\$174,862.99	\$4,418.01	\$0.00	\$143.70	\$0.00
047 - Social Security	\$172,732.13	\$168,475.50	\$4,256.63	\$0.00	\$138.45	\$0.00
057 - Lease/Purchase/Rent	\$38,521.53	\$37,572.24	\$949.29	\$0.00	\$30.88	\$0.00
Totals	\$2,289,813.99	\$2,233,386.56	\$56,427.43	\$0.00	\$1,835.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,307.93 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6,192.60 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.12 Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$584.37 Trustee Redemption by TBA by TBA

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Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$860.98	Trustee Redemption by TBA by TBA
\$24.67	Trustee Redemption by TBA
\$346.46	Trustee Redemption by TBA
\$9,607.13	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$128.05	Trustee Redemption - correction by TBA
\$589.11	Trustee Redemption - correction by TBA
\$717.16	

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D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,183,225.59
+	Supplements	\$0.00
-	Cancellations	\$5,767.09
-	Abatements/Refunds	\$130.55
+	Mobile Home	\$164.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$742.01
	Adjusted Amount Due	\$1,178,234.16
+	Prior Year Real EstateTax	(\$1,490.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.63
	Total Amount Due	\$1,176,782.06

Current Year Taxes Paid

+	Real Estate	\$1,175,539.90
+	Railroad	\$0.00
+	Mobile Home	\$164.20
+	Misc. Adjustments	\$742.01
+	Prior Year Real Estate	(\$1,490.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.63
-	Abatements/Refunds	\$130.55
	Total Collected	\$1,174,863.46
+	Hold Back	\$0.00
+	County Trustee	\$1,918.60
+	Forfeited Tax	\$0.00
	Total	\$1,176,782.06

Interest Distribution

	County Interest	\$942.86
	Township Interest	\$0.00
	Total Interest	\$942.86

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$586,885.80
07/24/2023	\$103,803.38
08/23/2023	\$110,952.05
09/22/2023	\$335,360.41
10/23/2023	\$23,049.31
11/22/2023	\$14,812.51
Totals: 6 Distributions	\$1,174,863.46
Interest Distribution Date	Amount
11/22/2023	\$942.86
Totals: 1 Distributions	\$942.86
Grand Totals: 7 Distributions	\$1,175,806.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$709,568.21	\$700,622.05	\$8,946.16	\$0.00	\$569.44	\$0.00
003 - Bonds	\$96,802.87	\$95,582.39	\$1,220.48	\$0.00	\$77.69	\$0.00
004 - Operations & Maint	\$108,631.39	\$107,261.79	\$1,369.60	\$0.00	\$87.18	\$0.00
005 - IMRF	\$515.78	\$509.27	\$6.51	\$0.00	\$0.41	\$0.00
030 - Transportation	\$72,409.17	\$71,496.25	\$912.92	\$0.00	\$58.11	\$0.00
031 - Working Cash	\$18,092.89	\$17,864.79	\$228.10	\$0.00	\$14.52	\$0.00
032 - Life Safety	\$18,092.89	\$17,864.79	\$228.10	\$0.00	\$14.52	\$0.00
033 - Special Education	\$7,259.49	\$7,167.95	\$91.54	\$0.00	\$5.83	\$0.00
035 - Tort Fund	\$123,297.22	\$121,742.72	\$1,554.50	\$0.00	\$98.95	\$0.00
047 - Social Security	\$2,100.66	\$2,074.16	\$26.50	\$0.00	\$1.69	\$0.00
057 - Lease/Purchase/Rent	\$18,092.89	\$17,864.79	\$228.10	\$0.00	\$14.52	\$0.00
Totals	\$1,174,863.46	\$1,160,050.95	\$14,812.51	\$0.00	\$942.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$227.47	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$514.54	Trustee Redemption by TBA 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>
2022	MH - Mobile Home	Back Tax Collected	\$38.63	Trustee Redemption by TBA
Totals 3 entries			\$780.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$130.55	Trustee Redemption - correction by TBA
Totals 1 entries			\$130.55	

Final Settlement Sheet

Whiteside County

D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,671,774.40
+	Supplements	\$0.00
-	Cancellations	\$1,207.25
-	Abatements/Refunds	\$24.04
+	Mobile Home	\$282.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$619.41
	Adjusted Amount Due	\$1,671,444.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$54.56
	Total Amount Due	\$1,671,499.52

Current Year Taxes Paid

+	Real Estate	\$1,669,823.92
+	Railroad	\$0.00
+	Mobile Home	\$282.44
+	Misc. Adjustments	\$619.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$54.56
-	Abatements/Refunds	\$24.04
	Total Collected	\$1,670,756.29
+	Hold Back	\$0.00
+	County Trustee	\$743.23
+	Forfeited Tax	\$0.00
	Total	\$1,671,499.52

Interest Distribution

	County Interest	\$1,340.67
	Township Interest	\$0.00
	Total Interest	\$1,340.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$888,336.24
07/24/2023	\$187,970.34
08/23/2023	\$123,736.24
09/22/2023	\$413,585.16
10/23/2023	\$38,506.10
11/22/2023	\$18,622.21
Totals: 6 Distributions	\$1,670,756.29
Interest Distribution Date	Amount
11/22/2023	\$1,340.67
Totals: 1 Distributions	\$1,340.67
Grand Totals: 7 Distributions	\$1,672,096.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$959,079.28	\$948,389.38	\$10,689.90	\$0.00	\$769.59	\$0.00
003 - Bonds	\$202,156.49	\$199,903.28	\$2,253.21	\$0.00	\$162.22	\$0.00
004 - Operations & Maint	\$131,909.55	\$130,439.29	\$1,470.26	\$0.00	\$105.85	\$0.00
005 - IMRF	\$23,574.38	\$23,311.60	\$262.78	\$0.00	\$18.92	\$0.00
030 - Transportation	\$63,040.98	\$62,338.34	\$702.64	\$0.00	\$50.59	\$0.00
031 - Working Cash	\$26,275.98	\$25,983.12	\$292.86	\$0.00	\$21.08	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,489.00	\$10,372.11	\$116.89	\$0.00	\$8.42	\$0.00
035 - Tort Fund	\$212,804.23	\$210,432.30	\$2,371.93	\$0.00	\$170.76	\$0.00
047 - Social Security	\$29,189.78	\$28,864.44	\$325.34	\$0.00	\$23.42	\$0.00
057 - Lease/Purchase/Rent	\$12,236.62	\$12,100.22	\$136.40	\$0.00	\$9.82	\$0.00
Totals	\$1,670,756.29	\$1,652,134.08	\$18,622.21	\$0.00	\$1,340.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$619.41	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.56	Trustee Redemption by TBA
Totals	2 entries		\$673.97	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$24.04		Trustee Redemption - correction by TBA
Totals	1 entries		\$24.04		

Final Settlement Sheet

Whiteside County

EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,033,636.74
+	Supplements	\$0.00
-	Cancellations	\$1,321.87
-	Abatements/Refunds	\$313.90
+	Mobile Home	\$612.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,580.00
	Adjusted Amount Due	\$1,034,193.58
+	Prior Year Real EstateTax	(\$34.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.47
	Total Amount Due	\$1,034,195.48

Current Year Taxes Paid

+	Real Estate	\$972,734.10
+	Railroad	\$59,407.00
+	Mobile Home	\$485.87
+	Misc. Adjustments	\$1,580.00
+	Prior Year Real Estate	(\$34.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.47
-	Abatements/Refunds	\$313.90
	Total Collected	\$1,033,894.97
+	Hold Back	\$0.00
+	County Trustee	\$300.48
+	Forfeited Tax	\$0.03
	Total	\$1,034,195.48

Interest Distribution

	County Interest	\$781.94
	Township Interest	\$0.00
	Total Interest	\$781.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$630,094.38
07/24/2023	\$39,869.17
08/23/2023	\$58,558.84
09/22/2023	\$279,555.99
10/23/2023	\$18,601.92
11/22/2023	\$7,214.67
Totals: 6 Distributions	\$1,033,894.97
Interest Distribution Date	Amount
11/22/2023	\$781.94
Totals: 1 Distributions	\$781.94
Grand Totals: 7 Distributions	\$1,034,676.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,534.92	\$136,575.17	\$959.75	\$0.00	\$104.02	\$0.00
027 - Audit	\$9,307.12	\$9,242.18	\$64.94	\$0.00	\$7.04	\$0.00
035 - Tort Fund	\$170,833.57	\$169,641.47	\$1,192.10	\$0.00	\$129.20	\$0.00
047 - Social Security	\$665,961.73	\$661,314.54	\$4,647.19	\$0.00	\$503.67	\$0.00
062 - Workers Comp	\$50,257.63	\$49,906.94	\$350.69	\$0.00	\$38.01	\$0.00
Totals	\$1,033,894.97	\$1,026,680.30	\$7,214.67	\$0.00	\$781.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$181.16	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.85	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.01	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$193.89	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$279.38	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.55	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.16	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.68	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.36	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.59	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.99	Trustee Redemption by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
Totals 15 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$11.03	Trustee Redemption by TBA
\$11.02	Trustee Redemption by TBA
\$7.33	Trustee Redemption by TBA
\$36.47	Trustee Redemption by TBA
\$1,616.47	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$141.49	Trustee Redemption - correction by TBA
\$121.92	Trustee Redemption - correction by TBA
\$50.49	Trustee Redemption - correction by TBA
\$313.90	

**Whiteside County
FALB - ALBANY FIRE**

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Current Year Taxes Due

	Original Amount Due	\$307,740.49
+	Supplements	\$0.00
-	Cancellations	\$522.66
-	Abatements/Refunds	\$12.34
+	Mobile Home	\$315.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.01
	Adjusted Amount Due	\$307,547.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$1.29)
+	Prior Year Misc. Adjustments	\$21.99
	Total Amount Due	\$307,567.97

Current Year Taxes Paid

+	Real Estate	\$307,093.02
+	Railroad	\$0.00
+	Mobile Home	\$295.33
+	Misc. Adjustments	\$26.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$1.29)
+	Prior Year Misc. Adjustments	\$21.99
-	Abatements/Refunds	\$12.34
	Total Collected	\$307,422.72
+	Hold Back	\$0.00
+	County Trustee	\$145.24
+	Forfeited Tax	\$0.01
	Total	\$307,567.97

Interest Distribution

	County Interest	\$246.49
	Township Interest	\$0.00
	Total Interest	\$246.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$176,025.92
07/24/2023	\$24,983.88
08/23/2023	\$19,460.43
09/22/2023	\$81,083.78
10/23/2023	\$3,577.98
11/22/2023	\$2,290.73
Totals: 6 Distributions	\$307,422.72
Interest Distribution Date	Amount
11/22/2023	\$246.49
Totals: 1 Distributions	\$246.49
Grand Totals: 7 Distributions	\$307,669.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,657.34	\$174,348.43	\$1,308.91	\$0.00	\$140.84	\$0.00
064 - Ambulance	\$131,765.38	\$130,783.56	\$981.82	\$0.00	\$105.65	\$0.00
Totals	\$307,422.72	\$305,131.99	\$2,290.73	\$0.00	\$246.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.01	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.99	Trustee Redemption by TBA
Totals	2 entries		\$48.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$12.34	Trustee Redemption - correction by TBA
Totals	1 entries		\$12.34	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,447.77	+	Real Estate	\$8,447.77
+	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	(\$28.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,447.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.74)	Total Collected		\$8,419.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$8,419.03	+	Forfeited Tax	\$0.00
Total					\$8,419.03

Interest Distribution	
County Interest	\$6.76
Township Interest	\$0.00
Total Interest	\$6.76

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$6,286.68
07/24/2023	\$362.04
08/23/2023	\$353.61
09/22/2023	\$1,416.70
Totals: 4 Distributions	\$8,419.03
Interest Distribution Date	Amount
11/22/2023	\$6.76
Totals: 1 Distributions	\$6.76
Grand Totals: 5 Distributions	\$8,425.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,296.07	\$4,296.07	\$0.00	\$0.00	\$3.45	\$0.00
064 - Ambulance	\$4,122.96	\$4,122.96	\$0.00	\$0.00	\$3.31	\$0.00
Totals	\$8,419.03	\$8,419.03	\$0.00	\$0.00	\$6.76	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,975.16	+	Real Estate	\$474,985.73
+	Supplements	\$59.11	+	Railroad	\$28,601.02
-	Cancellations	\$401.90	+	Mobile Home	\$371.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$371.11	+	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	\$32.29
	Adjusted Amount Due	\$504,003.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$503,990.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.29	+	County Trustee	\$45.62
	Total Amount Due	\$504,035.77	+	Forfeited Tax	\$0.00
				Total	\$504,035.77

Interest Distribution	
County Interest	\$381.21
Township Interest	\$0.00
Total Interest	\$381.21

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$276,490.04
07/24/2023	\$36,561.64
08/23/2023	\$20,209.89
09/22/2023	\$157,440.08
10/23/2023	\$9,277.58
11/22/2023	\$4,010.92
Totals: 6 Distributions	\$503,990.15
Interest Distribution Date	Amount
11/22/2023	\$381.21
Totals: 1 Distributions	\$381.21
Grand Totals: 7 Distributions	\$504,371.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260,726.69	\$258,651.76	\$2,074.93	\$0.00	\$197.20	\$0.00
035 - Tort Fund	\$22,443.69	\$22,265.07	\$178.62	\$0.00	\$16.98	\$0.00
062 - Workers Comp	\$18,691.49	\$18,542.73	\$148.76	\$0.00	\$14.14	\$0.00
064 - Ambulance	\$202,128.28	\$200,519.67	\$1,608.61	\$0.00	\$152.89	\$0.00
Totals	\$503,990.15	\$499,979.23	\$4,010.92	\$0.00	\$381.21	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
		\$32.29 Trustee Redemption by TBA
Totals	1 entries	\$32.29

**Whiteside County
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Current Year Taxes Due

	Original Amount Due	\$419,675.70
+	Supplements	\$0.00
-	Cancellations	\$749.13
-	Abatements/Refunds	\$237.72
+	Mobile Home	\$346.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,311.49
	Adjusted Amount Due	\$420,346.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.56
	Total Amount Due	\$420,365.08

Current Year Taxes Paid

+	Real Estate	\$396,676.58
+	Railroad	\$22,135.30
+	Mobile Home	\$298.83
+	Misc. Adjustments	\$1,311.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.56
-	Abatements/Refunds	\$237.72
	Total Collected	\$420,203.04
+	Hold Back	\$0.00
+	County Trustee	\$162.07
+	Forfeited Tax	(\$0.03)
	Total	\$420,365.08

Interest Distribution

	County Interest	\$319.42
	Township Interest	\$0.00
	Total Interest	\$319.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$249,323.61
07/24/2023	\$14,451.64
08/23/2023	\$32,636.68
09/22/2023	\$111,485.86
10/23/2023	\$7,767.86
11/22/2023	\$4,537.39
Totals: 6 Distributions	\$420,203.04
Interest Distribution Date	Amount
11/22/2023	\$319.42
Totals: 1 Distributions	\$319.42
Grand Totals: 7 Distributions	\$420,522.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258,419.83	\$255,629.38	\$2,790.45	\$0.00	\$196.44	\$0.00
064 - Ambulance	\$161,783.21	\$160,036.27	\$1,746.94	\$0.00	\$122.98	\$0.00
Totals	\$420,203.04	\$415,665.65	\$4,537.39	\$0.00	\$319.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$528.68	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.53	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.09	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.94	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$265.79	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$262.20	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.56	Trustee Redemption by TBA
	Totals	8 entries	\$1,330.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$29.44	Trustee Redemption - correction by TBA

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$208.28		Trustee Redemption - correction by TBA
\$237.72		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,073.76	+	Real Estate	\$3,953.35
+	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	\$4,073.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,953.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$120.41
	Total Amount Due	\$4,073.76	+	Forfeited Tax	\$0.00
				Total	\$4,073.76

Interest Distribution	
County Interest	\$3.17
Township Interest	\$0.00
Total Interest	\$3.17

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$2,098.44
07/24/2023	\$274.31
08/23/2023	\$121.14
09/22/2023	\$1,391.88
10/23/2023	\$35.71
11/22/2023	\$31.87
Totals: 6 Distributions	\$3,953.35
Interest Distribution Date	Amount
11/22/2023	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 7 Distributions	\$3,956.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,332.54	\$2,313.73	\$18.81	\$0.00	\$1.87	\$0.00
064 - Ambulance	\$1,620.81	\$1,607.75	\$13.06	\$0.00	\$1.30	\$0.00
109 - Prior Year Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,953.35	\$3,921.48	\$31.87	\$0.00	\$3.17	\$0.00

Final Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$130,298.12
+	Supplements	\$0.00
-	Cancellations	\$470.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$129,851.77

+	Prior Year Real EstateTax	(\$61.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$129,789.82

Current Year Taxes Paid

+	Real Estate	\$129,758.79
+	Railroad	\$0.00
+	Mobile Home	\$24.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$129,721.23

+	Hold Back	\$0.00
+	County Trustee	\$68.59
+	Forfeited Tax	\$0.00

Total \$129,789.82

Interest Distribution

	County Interest	\$104.09
	Township Interest	\$0.00
	Total Interest	\$104.09

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$71,066.51
07/24/2023	\$12,062.29
08/23/2023	\$5,810.57
09/22/2023	\$38,880.85
10/23/2023	\$1,496.17
11/22/2023	\$404.84

Totals: 6 Distributions \$129,721.23

Interest Distribution Date	Amount
11/22/2023	\$104.09

Totals: 1 Distributions \$104.09

Grand Totals: 7 Distributions \$129,825.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,630.80	\$97,326.10	\$304.70	\$0.00	\$78.34	\$0.00
064 - Ambulance	\$32,090.43	\$31,990.29	\$100.14	\$0.00	\$25.75	\$0.00
Totals	\$129,721.23	\$129,316.39	\$404.84	\$0.00	\$104.09	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,809.59	+	Real Estate	\$4,770.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$39.50	+	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	\$4,770.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,770.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,770.09	+	Forfeited Tax	\$0.00
				Total	\$4,770.09

Interest Distribution	
County Interest	\$3.83
Township Interest	\$0.00
Total Interest	\$3.83

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,503.02
07/24/2023	\$907.38
09/22/2023	\$2,187.43
10/23/2023	\$172.25
11/22/2023	\$0.01
Totals: 5 Distributions	\$4,770.09
Interest Distribution Date	Amount
11/22/2023	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 6 Distributions	\$4,773.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,035.78	\$2,035.78	\$0.00	\$0.00	\$1.64	\$0.00
062 - Workers Comp	\$527.06	\$527.05	\$0.01	\$0.00	\$0.42	\$0.00
064 - Ambulance	\$2,207.25	\$2,207.25	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$4,770.09	\$4,770.08	\$0.01	\$0.00	\$3.83	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$401,089.74	+	Real Estate	\$400,006.56
+	Supplements	\$15.85	+	Railroad	\$0.00
-	Cancellations	\$818.50	+	Mobile Home	\$428.37
-	Abatements/Refunds	\$94.08	+	Misc. Adjustments	\$1,294.50
+	Mobile Home	\$558.93	+	Prior Year Real Estate	\$51.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,294.50	+	Prior Year Misc. Adjustments	\$42.35
	Adjusted Amount Due	\$402,046.44	-	Abatements/Refunds	\$94.08
+	Prior Year Real EstateTax	\$51.40		Total Collected	\$401,729.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.35	+	County Trustee	\$411.13
	Total Amount Due	\$402,140.19	+	Forfeited Tax	(\$0.04)
				Total	\$402,140.19

Interest Distribution	
County Interest	\$322.12
Township Interest	\$0.00
Total Interest	\$322.12

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$244,935.25
07/24/2023	\$20,166.74
08/23/2023	\$24,041.53
09/22/2023	\$101,783.85
10/23/2023	\$6,916.77
11/22/2023	\$3,884.96
Totals: 6 Distributions	\$401,729.10
Interest Distribution Date	Amount
11/22/2023	\$322.12
Totals: 1 Distributions	\$322.12
Grand Totals: 7 Distributions	\$402,051.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,248.68	\$190,389.51	\$1,859.17	\$0.00	\$154.15	\$0.00
035 - Tort Fund	\$49,273.27	\$48,796.77	\$476.50	\$0.00	\$39.51	\$0.00
064 - Ambulance	\$160,207.15	\$158,657.86	\$1,549.29	\$0.00	\$128.46	\$0.00
Totals	\$401,729.10	\$397,844.14	\$3,884.96	\$0.00	\$322.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$210.36 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.43 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.91 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.66 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.39 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.97 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.84 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.10 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.48 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.43 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.52 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.79 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.51 Trustee Redemption by TBA

Final Settlement Sheet
Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
Totals 17 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.20	Trustee Redemption by TBA
\$298.19	Trustee Redemption by TBA
\$150.72	Trustee Redemption by TBA
\$42.35	Trustee Redemption by TBA
\$1,336.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$94.08	Trustee Redemption - correction by TBA
\$94.08	

Final Settlement Sheet

Whiteside County

FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$208,679.60
+	Supplements	\$0.00
-	Cancellations	\$214.77
-	Abatements/Refunds	\$68.83
+	Mobile Home	\$406.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$200.48
	Adjusted Amount Due	\$209,002.64
+	Prior Year Real Estate Tax	(\$128.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$40.71
	Total Amount Due	\$208,914.63

Current Year Taxes Paid

+	Real Estate	\$208,220.45
+	Railroad	\$0.00
+	Mobile Home	\$348.07
+	Misc. Adjustments	\$200.48
+	Prior Year Real Estate	(\$128.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.71
-	Abatements/Refunds	\$68.83
	Total Collected	\$208,612.16
+	Hold Back	\$0.00
+	County Trustee	\$302.49
+	Forfeited Tax	(\$0.02)
	Total	\$208,914.63

Interest Distribution

	County Interest	\$167.17
	Township Interest	\$0.00
	Total Interest	\$167.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$109,694.99
07/24/2023	\$20,226.83
08/23/2023	\$16,876.18
09/22/2023	\$54,459.99
10/23/2023	\$4,627.66
11/22/2023	\$2,726.51
Totals: 6 Distributions	\$208,612.16
Interest Distribution Date	Amount
11/22/2023	\$167.17
Totals: 1 Distributions	\$167.17
Grand Totals: 7 Distributions	\$208,779.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,612.16	\$205,885.65	\$2,726.51	\$0.00	\$167.17	\$0.00
Totals	\$208,612.16	\$205,885.65	\$2,726.51	\$0.00	\$167.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.90	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.79	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.01	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.78	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.51	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.38	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.82	Trustee Redemption by TBA
	Totals	7 entries	\$241.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$55.28	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.42	Trustee Redemption - correction by TBA

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.13		Trustee Redemption - correction by TBA
Totals	3 entries		\$68.83		

**Whiteside County
FSTG - STERLING FIRE**

3/1/2024 9:45

Current Year Taxes Due

	Original Amount Due	\$433,574.04
+	Supplements	\$16.62
-	Cancellations	\$545.62
-	Abatements/Refunds	\$1.70
+	Mobile Home	\$13.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$88.48
	Adjusted Amount Due	\$433,145.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$433,145.41

Current Year Taxes Paid

+	Real Estate	\$422,367.29
+	Railroad	\$10,510.88
+	Mobile Home	\$11.40
+	Misc. Adjustments	\$88.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.70
	Total Collected	\$432,976.35
+	Hold Back	\$0.00
+	County Trustee	\$169.06
+	Forfeited Tax	\$0.00
	Total	\$433,145.41

Interest Distribution

	County Interest	\$339.05
	Township Interest	\$0.00
	Total Interest	\$339.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$220,834.16
07/24/2023	\$38,711.58
08/23/2023	\$26,493.27
09/22/2023	\$137,961.58
10/23/2023	\$6,355.08
11/22/2023	\$2,620.68
Totals: 6 Distributions	\$432,976.35
Interest Distribution Date	Amount
11/22/2023	\$339.05
Totals: 1 Distributions	\$339.05
Grand Totals: 7 Distributions	\$433,315.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432,976.35	\$430,355.67	\$2,620.68	\$0.00	\$339.05	\$0.00
Totals	\$432,976.35	\$430,355.67	\$2,620.68	\$0.00	\$339.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.31	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.93	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.20	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.56	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	Trustee Redemption by TBA
	Totals 5 entries		\$88.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.70	Trustee Redemption - correction by TBA
	Totals 1 entries		\$1.70	

**Whiteside County
FTAM - TAMPICO FIRE**

3/1/2024 9:45

Current Year Taxes Due

	Original Amount Due	\$187,265.09
+	Supplements	\$0.00
-	Cancellations	\$276.58
-	Abatements/Refunds	\$144.53
+	Mobile Home	\$47.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$535.27
	Adjusted Amount Due	\$187,426.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,426.50

Current Year Taxes Paid

+	Real Estate	\$186,883.62
+	Railroad	\$0.00
+	Mobile Home	\$37.82
+	Misc. Adjustments	\$535.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$144.53
	Total Collected	\$187,312.18
+	Hold Back	\$0.00
+	County Trustee	\$114.32
+	Forfeited Tax	\$0.00
	Total	\$187,426.50

Interest Distribution

	County Interest	\$150.42
	Township Interest	\$0.00
	Total Interest	\$150.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$101,517.12
07/24/2023	\$17,121.68
08/23/2023	\$8,894.02
09/22/2023	\$49,423.64
10/23/2023	\$7,772.29
11/22/2023	\$2,583.43
Totals: 6 Distributions	\$187,312.18
Interest Distribution Date	Amount
11/22/2023	\$150.42
Totals: 1 Distributions	\$150.42
Grand Totals: 7 Distributions	\$187,462.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,551.58	\$89,302.67	\$1,248.91	\$0.00	\$72.71	\$0.00
035 - Tort Fund	\$12,375.34	\$12,204.66	\$170.68	\$0.00	\$9.94	\$0.00
064 - Ambulance	\$84,385.26	\$83,221.42	\$1,163.84	\$0.00	\$67.77	\$0.00
Totals	\$187,312.18	\$184,728.75	\$2,583.43	\$0.00	\$150.42	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$26.34	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$467.18	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.75	Trustee Redemption by TBA by TBA
Totals	3 entries		\$535.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$36.36	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$108.17	Trustee Sale Correction by TBA
Totals	2 entries		\$144.53	

**Whiteside County
FTHO - THOMSON FIRE**

3/1/2024 9:45

Current Year Taxes Due

	Original Amount Due	\$16,006.73
+	Supplements	\$0.00
-	Cancellations	\$245.55
-	Abatements/Refunds	\$37.43
+	Mobile Home	\$10.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$864.06
	Adjusted Amount Due	\$16,598.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,598.35

Current Year Taxes Paid

+	Real Estate	\$11,262.73
+	Railroad	\$4,399.74
+	Mobile Home	\$10.54
+	Misc. Adjustments	\$864.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.43
	Total Collected	\$16,499.64
+	Hold Back	\$0.00
+	County Trustee	\$98.71
+	Forfeited Tax	\$0.00
	Total	\$16,598.35

Interest Distribution

	County Interest	\$9.73
	Township Interest	\$0.00
	Total Interest	\$9.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$8,967.79
07/24/2023	\$622.22
08/23/2023	\$1,027.33
09/22/2023	\$4,697.39
10/23/2023	\$1,066.08
11/22/2023	\$118.83
Totals: 6 Distributions	\$16,499.64
Interest Distribution Date	Amount
11/22/2023	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 7 Distributions	\$16,509.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,381.91	\$9,314.33	\$67.58	\$0.00	\$5.53	\$0.00
064 - Ambulance	\$7,117.73	\$7,066.48	\$51.25	\$0.00	\$4.20	\$0.00
Totals	\$16,499.64	\$16,380.81	\$118.83	\$0.00	\$9.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$656.49	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.48	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.09	Trustee Redemption by TBA by TBA
	Totals	3 entries	\$864.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$37.43	Trustee Redemption - correction by TBA
	Totals	1 entries	\$37.43	

Whiteside County
FWAL - WALNUT FIRE

3/1/2024 9:45

Current Year Taxes Due

	Original Amount Due	\$36,788.14
+	Supplements	\$0.00
-	Cancellations	\$24.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,766.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,766.58

Current Year Taxes Paid

+	Real Estate	\$30,725.72
+	Railroad	\$6,037.62
+	Mobile Home	\$3.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,766.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,766.58

Interest Distribution

	County Interest	\$24.66
	Township Interest	\$0.00
	Total Interest	\$24.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,244.74
07/24/2023	\$5,929.54
08/23/2023	\$1,084.87
09/22/2023	\$8,704.61
10/23/2023	\$799.56
11/22/2023	\$3.26
Totals: 6 Distributions	\$36,766.58
Interest Distribution Date	Amount
11/22/2023	\$24.66
Totals: 1 Distributions	\$24.66
Grand Totals: 7 Distributions	\$36,791.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,791.75	\$25,789.47	\$2.28	\$0.00	\$17.30	\$0.00
064 - Ambulance	\$10,974.83	\$10,973.85	\$0.98	\$0.00	\$7.36	\$0.00
Totals	\$36,766.58	\$36,763.32	\$3.26	\$0.00	\$24.66	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,405,371.50	+	Real Estate	\$5,381,271.03
+	Supplements	\$120.61	+	Railroad	\$0.00
-	Cancellations	\$18,542.87	+	Mobile Home	\$4,130.44
-	Abatements/Refunds	\$935.48	+	Misc. Adjustments	\$9,993.75
+	Mobile Home	\$4,802.65	+	Prior Year Real Estate	(\$10,844.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,993.75	+	Prior Year Misc. Adjustments	\$1,943.13
	Adjusted Amount Due	\$5,400,810.16	-	Abatements/Refunds	\$935.48
+	Prior Year Real EstateTax	(\$10,844.81)		Total Collected	\$5,385,558.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,943.13	+	County Trustee	\$6,350.48
	Total Amount Due	\$5,391,908.48	+	Forfeited Tax	(\$0.06)
				Total	\$5,391,908.48

Interest Distribution	
County Interest	\$4,319.38
Township Interest	\$0.00
Total Interest	\$4,319.38

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$2,721,371.61
07/24/2023	\$523,908.82
08/23/2023	\$451,743.77
09/22/2023	\$1,462,405.58
10/23/2023	\$130,748.79
11/22/2023	\$95,379.49
Totals: 6 Distributions	\$5,385,558.06
Interest Distribution Date	Amount
11/22/2023	\$4,319.38
Totals: 1 Distributions	\$4,319.38
Grand Totals: 7 Distributions	\$5,389,877.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,103,874.84	\$3,048,904.56	\$54,970.28	\$0.00	\$2,489.39	\$0.00
003 - Bonds	\$626,948.98	\$615,845.55	\$11,103.43	\$0.00	\$502.83	\$0.00
004 - Operations & Maint	\$417,186.85	\$409,798.39	\$7,388.46	\$0.00	\$334.60	\$0.00
005 - IMRF	\$40,881.76	\$40,157.75	\$724.01	\$0.00	\$32.79	\$0.00
030 - Transportation	\$200,251.20	\$196,704.70	\$3,546.50	\$0.00	\$160.61	\$0.00
031 - Working Cash	\$83,438.45	\$81,960.71	\$1,477.74	\$0.00	\$66.92	\$0.00
032 - Life Safety	\$83,438.45	\$81,960.71	\$1,477.74	\$0.00	\$66.92	\$0.00
033 - Special Education	\$33,374.31	\$32,783.25	\$591.06	\$0.00	\$26.77	\$0.00
035 - Tort Fund	\$630,788.89	\$619,617.48	\$11,171.41	\$0.00	\$505.91	\$0.00
047 - Social Security	\$81,935.88	\$80,484.76	\$1,451.12	\$0.00	\$65.72	\$0.00
057 - Lease/Purchase/Rent	\$83,438.45	\$81,960.71	\$1,477.74	\$0.00	\$66.92	\$0.00
Totals	\$5,385,558.06	\$5,290,178.57	\$95,379.49	\$0.00	\$4,319.38	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,445.20 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6,724.33 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.03 Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$230.26 TRUSTEE SALE BY TBA 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>
2022	RE - Real Estate	Back Tax Collected	\$634.55	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$934.90	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$520.83	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$633.85	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.79	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$376.21	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.10	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$55.83	Trustee Redemption by TBA
Totals 12 entries			\$11,936.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$139.05	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$639.69	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$132.14	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.60	Trustee Redemption - correction by TBA
Totals 4 entries			\$935.48	

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	\$7,260.82	+	Real Estate	\$7,601.16
+	Supplements	\$372.72	+	Railroad	\$0.00
-	Cancellations	\$32.38	+	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	\$7,601.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,601.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,601.16	+	Forfeited Tax	\$0.00
				Total	\$7,601.16

Interest Distribution	
County Interest	\$6.10
Township Interest	\$0.00
Total Interest	\$6.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$3,936.03
07/24/2023	\$871.97
08/23/2023	\$221.76
09/22/2023	\$2,477.37
10/23/2023	\$33.43
11/22/2023	\$60.60
Totals: 6 Distributions	\$7,601.16
Interest Distribution Date	Amount
11/22/2023	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 7 Distributions	\$7,607.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,601.16	\$7,540.56	\$60.60	\$0.00	\$6.10	\$0.00
Totals	\$7,601.16	\$7,540.56	\$60.60	\$0.00	\$6.10	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,746.16	+	Real Estate	\$218,174.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$432.96	+	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	\$218,313.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$218,174.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$138.98
	Total Amount Due	\$218,313.20	+	Forfeited Tax	\$0.00
				Total	\$218,313.20

Interest Distribution	
County Interest	\$175.10
Township Interest	\$0.00
Total Interest	\$175.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$132,251.91
07/24/2023	\$2,548.47
08/23/2023	\$12,679.42
09/22/2023	\$67,120.92
10/23/2023	\$1,586.13
11/22/2023	\$1,987.37
Totals: 6 Distributions	\$218,174.22
Interest Distribution Date	Amount
11/22/2023	\$175.10
Totals: 1 Distributions	\$175.10
Grand Totals: 7 Distributions	\$218,349.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,174.22	\$216,186.85	\$1,987.37	\$0.00	\$175.10	\$0.00
Totals	\$218,174.22	\$216,186.85	\$1,987.37	\$0.00	\$175.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$833,459.76	+	Real Estate	\$698,171.22
+	Supplements	\$0.00	+	Railroad	\$133,993.24
-	Cancellations	\$487.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,628.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$832,972.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,628.28)		Total Collected	\$830,536.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$807.84
	Total Amount Due	\$831,344.02	+	Forfeited Tax	\$0.00
				Total	\$831,344.02

Interest Distribution	
County Interest	\$559.03
Township Interest	\$0.00
Total Interest	\$559.03

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$483,363.33
07/24/2023	\$6,568.22
08/23/2023	\$4,224.66
09/22/2023	\$334,200.84
10/23/2023	\$1,957.36
11/22/2023	\$221.77
Totals: 6 Distributions	\$830,536.18
Interest Distribution Date	Amount
11/22/2023	\$559.03
Totals: 1 Distributions	\$559.03
Grand Totals: 7 Distributions	\$831,095.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$830,536.18	\$830,314.41	\$221.77	\$0.00	\$559.03	\$0.00
Totals	\$830,536.18	\$830,314.41	\$221.77	\$0.00	\$559.03	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Sale by TBA by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,332.02	+	Real Estate	\$174,332.02
+	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	\$174,332.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$174,332.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$174,332.02	+	Forfeited Tax	\$0.00
				Total	\$174,332.02

Interest Distribution	
County Interest	\$139.92
Township Interest	\$0.00
Total Interest	\$139.92

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$88,169.55
07/24/2023	\$3,002.32
08/23/2023	\$8,410.70
09/22/2023	\$73,760.65
10/23/2023	\$333.98
11/22/2023	\$654.82
Totals: 6 Distributions	\$174,332.02
Interest Distribution Date	Amount
11/22/2023	\$139.92
Totals: 1 Distributions	\$139.92
Grand Totals: 7 Distributions	\$174,471.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,332.02	\$173,677.20	\$654.82	\$0.00	\$139.92	\$0.00
Totals	\$174,332.02	\$173,677.20	\$654.82	\$0.00	\$139.92	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,940.86	+	Real Estate	\$178,940.86
+	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	\$178,940.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$178,940.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$178,940.86	+	Forfeited Tax	\$0.00
				Total	\$178,940.86

Interest Distribution	
County Interest	\$143.61
Township Interest	\$0.00
Total Interest	\$143.61

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$85,298.59
07/24/2023	\$5,745.44
08/23/2023	\$1,091.11
09/22/2023	\$86,051.74
10/23/2023	\$753.98
Totals: 5 Distributions	\$178,940.86
Interest Distribution Date	Amount
11/22/2023	\$143.61
Totals: 1 Distributions	\$143.61
Grand Totals: 6 Distributions	\$179,084.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,940.86	\$178,940.86	\$0.00	\$0.00	\$143.61	\$0.00
Totals	\$178,940.86	\$178,940.86	\$0.00	\$0.00	\$143.61	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,139.10	+	Real Estate	\$114,139.10
+	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	\$114,139.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,139.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$114,139.10	+	Forfeited Tax	\$0.00
				Total	\$114,139.10

Interest Distribution	
County Interest	\$91.61
Township Interest	\$0.00
Total Interest	\$91.61

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$57,069.55
09/22/2023	\$57,069.55
Totals: 2 Distributions	\$114,139.10
Interest Distribution Date	Amount
11/22/2023	\$91.61
Totals: 1 Distributions	\$91.61
Grand Totals: 3 Distributions	\$114,230.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,139.10	\$114,139.10	\$0.00	\$0.00	\$91.61	\$0.00
Totals	\$114,139.10	\$114,139.10	\$0.00	\$0.00	\$91.61	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,732.90	+	Real Estate	\$16,732.90
+	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	\$16,732.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,732.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,732.90	+	Forfeited Tax	\$0.00
				Total	\$16,732.90

Interest Distribution	
County Interest	\$13.43
Township Interest	\$0.00
Total Interest	\$13.43

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$14,287.79
08/23/2023	\$17.18
09/22/2023	\$2,427.93
Totals: 3 Distributions	\$16,732.90
Interest Distribution Date	Amount
11/22/2023	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 4 Distributions	\$16,746.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,732.90	\$16,732.90	\$0.00	\$0.00	\$13.43	\$0.00
Totals	\$16,732.90	\$16,732.90	\$0.00	\$0.00	\$13.43	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,890.54	+	Real Estate	\$23,890.54
+	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		\$23,890.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$23,890.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$23,890.54	+	Forfeited Tax	\$0.00
			Total		\$23,890.54

Interest Distribution	
County Interest	\$19.17
Township Interest	\$0.00
Total Interest	\$19.17

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$6,061.03
07/24/2023	\$6,405.08
08/23/2023	\$1,237.05
09/22/2023	\$7,518.82
10/23/2023	\$2,668.56
Totals: 5 Distributions	\$23,890.54
Interest Distribution Date	Amount
11/22/2023	\$19.17
Totals: 1 Distributions	\$19.17
Grand Totals: 6 Distributions	\$23,909.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,890.54	\$23,890.54	\$0.00	\$0.00	\$19.17	\$0.00
Totals	\$23,890.54	\$23,890.54	\$0.00	\$0.00	\$19.17	\$0.00

Final Settlement Sheet

Whiteside County

J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$481,847.76
+	Supplements	\$43.52
-	Cancellations	\$334.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$312.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$481,869.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.77
	Total Amount Due	\$481,893.26

Current Year Taxes Paid

+	Real Estate	\$453,779.32
+	Railroad	\$27,546.16
+	Mobile Home	\$312.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,661.47
+	Hold Back	\$0.00
+	County Trustee	\$231.79
+	Forfeited Tax	\$0.00
	Total	\$481,893.26

Interest Distribution

	County Interest	\$364.19
	Township Interest	\$0.00
	Total Interest	\$364.19

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$271,375.81
07/24/2023	\$33,424.94
08/23/2023	\$20,798.21
09/22/2023	\$143,990.03
10/23/2023	\$8,482.35
11/22/2023	\$3,590.13
Totals: 6 Distributions	\$481,661.47
Interest Distribution Date	Amount
11/22/2023	\$364.19
Totals: 1 Distributions	\$364.19
Grand Totals: 7 Distributions	\$482,025.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$177,701.30	\$176,376.78	\$1,324.52	\$0.00	\$134.36	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,515.34	\$21,354.98	\$160.36	\$0.00	\$16.27	\$0.00
109 - Prior Year Adjust	\$-354.03	\$-351.37	\$-2.66	\$0.00	(\$0.27)	\$0.00
136 - Operations & Maint	\$59,411.01	\$58,968.18	\$442.83	\$0.00	\$44.92	\$0.00
141 - Health Safety	\$42,410.77	\$42,094.65	\$316.12	\$0.00	\$32.07	\$0.00
149 - State Additional Tax	\$79,155.29	\$78,565.28	\$590.01	\$0.00	\$59.85	\$0.00
159 - Education Purposes	\$101,821.79	\$101,062.84	\$758.95	\$0.00	\$76.99	\$0.00
Totals	\$481,661.47	\$478,071.34	\$3,590.13	\$0.00	\$364.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$23.77	Trustee Redemption by TBA
Totals	1 entries		\$23.77	

Final Settlement Sheet

Whiteside County

J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$4,167,264.68
+	Supplements	\$53.93
-	Cancellations	\$8,774.30
-	Abatements/Refunds	\$976.22
+	Mobile Home	\$1,856.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,211.96
	Adjusted Amount Due	\$4,165,636.28
+	Prior Year Real Estate Tax	(\$1,586.47)
+	Prior Year Mobile Home Tax	(\$0.81)
+	Prior Year Misc. Adjustments	\$335.42
	Total Amount Due	\$4,164,384.42

Current Year Taxes Paid

+	Real Estate	\$4,072,016.26
+	Railroad	\$84,095.92
+	Mobile Home	\$1,569.06
+	Misc. Adjustments	\$6,211.96
+	Prior Year Real Estate	(\$1,586.47)
+	Prior Year Mobile Home	(\$0.81)
+	Prior Year Misc. Adjustments	\$335.42
-	Abatements/Refunds	\$976.22
	Total Collected	\$4,161,665.12
+	Hold Back	\$0.00
+	County Trustee	\$2,719.33
+	Forfeited Tax	(\$0.03)
	Total	\$4,164,384.42

Interest Distribution

	County Interest	\$3,271.99
	Township Interest	\$0.00
	Total Interest	\$3,271.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,215,502.17
07/24/2023	\$333,651.31
08/23/2023	\$280,768.35
09/22/2023	\$1,201,229.05
10/23/2023	\$89,462.07
11/22/2023	\$41,052.17
Totals: 6 Distributions	\$4,161,665.12
Interest Distribution Date	Amount
11/22/2023	\$3,271.99
Totals: 1 Distributions	\$3,271.99
Grand Totals: 7 Distributions	\$4,164,937.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$877,703.48	\$869,045.46	\$8,658.02	\$0.00	\$690.07	\$0.00
027 - Audit	\$22,972.42	\$22,745.80	\$226.62	\$0.00	\$18.06	\$0.00
035 - Tort Fund	\$125,386.81	\$124,149.95	\$1,236.86	\$0.00	\$98.58	\$0.00
047 - Social Security	\$74,656.13	\$73,919.69	\$736.44	\$0.00	\$58.70	\$0.00
136 - Operations & Maint	\$287,142.39	\$284,309.94	\$2,832.45	\$0.00	\$225.76	\$0.00
141 - Health Safety	\$349,359.29	\$345,913.07	\$3,446.22	\$0.00	\$274.67	\$0.00
149 - State Additional Tax	\$79,442.03	\$78,658.41	\$783.62	\$0.00	\$62.46	\$0.00
159 - Educational Purposes	\$2,345,002.57	\$2,321,870.63	\$23,131.94	\$0.00	\$1,843.69	\$0.00
Totals	\$4,161,665.12	\$4,120,612.95	\$41,052.17	\$0.00	\$3,271.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.48	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.95	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$905.93	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.44	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$493.60	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.57	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.36	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.45	TRUSTEE SALE BY TBA by TBA

Whiteside County

3/1/2024 9:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$541.02	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$467.60	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.02	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.20	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.79	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.03	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.98	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.14	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.35	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.41	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$248.15	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$168.64	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$243.00	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$348.39	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.93	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.20	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.03	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$278.53	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.49	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.96	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.30	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.45	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.35	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.31	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.17	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.40	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.95	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.77	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.09	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.79	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$244.80	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.92	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.42	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.59	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.94	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.58	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.38	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.65	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$223.34	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.89	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.33	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.61	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.68	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.98	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.88	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.72	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.27	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.52	Trustee Redemption by TBA
Totals 60 entries			\$6,547.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$27.48	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$30.85	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.78	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$194.46	Trustee Redemption - correction by TBA

Whiteside County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$123.06	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$106.05	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.64	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$98.83	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.73	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$86.18	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43.92	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.80	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.31	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$70.47	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$36.39	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$108.27	Trustee Sale Correction by TBA
Totals 16 entries			\$976.22	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,963.09	+	Real Estate	\$20,894.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$42.89	+	Mobile Home	\$41.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$45.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.27)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.55
	Adjusted Amount Due	\$20,965.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,939.85
+	Prior Year Mobile Home Tax	(\$0.27)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.55	+	County Trustee	\$30.05
	Total Amount Due	\$20,969.89	+	Forfeited Tax	(\$0.01)
				Total	\$20,969.89

Interest Distribution	
County Interest	\$16.77
Township Interest	\$0.00
Total Interest	\$16.77

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$12,197.28
07/24/2023	\$1,388.91
08/23/2023	\$1,508.40
09/22/2023	\$5,501.44
10/23/2023	\$126.38
11/22/2023	\$217.44
Totals: 6 Distributions	\$20,939.85
Interest Distribution Date	Amount
11/22/2023	\$16.77
Totals: 1 Distributions	\$16.77
Grand Totals: 7 Distributions	\$20,956.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,939.85	\$20,722.41	\$217.44	\$0.00	\$16.77	\$0.00
Totals	\$20,939.85	\$20,722.41	\$217.44	\$0.00	\$16.77	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
		\$4.55 Trustee Redemption by TBA
Totals	1 entries	\$4.55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,324.18	+	Real Estate	\$3,324.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,324.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.19)		Total Collected	\$3,312.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,312.99	+	Forfeited Tax	\$0.00
				Total	\$3,312.99

Interest Distribution	
County Interest	\$2.66
Township Interest	\$0.00
Total Interest	\$2.66

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$2,590.42
07/24/2023	\$116.24
08/23/2023	\$148.23
09/22/2023	\$458.07
11/22/2023	\$0.03
Totals: 5 Distributions	\$3,312.99
Interest Distribution Date	Amount
11/22/2023	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 6 Distributions	\$3,315.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,767.20	\$2,767.20	\$0.00	\$0.00	\$2.22	\$0.00
027 - Audit	\$52.17	\$52.16	\$0.01	\$0.00	\$0.04	\$0.00
028 - Library Building	\$164.54	\$164.53	\$0.01	\$0.00	\$0.13	\$0.00
035 - Tort Fund	\$170.56	\$170.55	\$0.01	\$0.00	\$0.14	\$0.00
047 - Social Security	\$118.39	\$118.39	\$0.00	\$0.00	\$0.10	\$0.00
062 - Workers Comp	\$40.13	\$40.13	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,312.99	\$3,312.96	\$0.03	\$0.00	\$2.66	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,473.41	+	Real Estate	\$156,297.38
+	Supplements	\$15.78	+	Railroad	\$9,990.56
-	Cancellations	\$117.18	+	Mobile Home	\$104.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.62
	Adjusted Amount Due	\$166,476.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$166,400.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.62	+	County Trustee	\$84.07
	Total Amount Due	\$166,484.89	+	Forfeited Tax	\$0.00
				Total	\$166,484.89

Interest Distribution	
County Interest	\$125.44
Township Interest	\$0.00
Total Interest	\$125.44

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$93,532.85
07/24/2023	\$11,306.69
08/23/2023	\$7,060.96
09/22/2023	\$50,257.30
10/23/2023	\$2,949.89
11/22/2023	\$1,293.13
Totals: 6 Distributions	\$166,400.82
Interest Distribution Date	Amount
11/22/2023	\$125.44
Totals: 1 Distributions	\$125.44
Grand Totals: 7 Distributions	\$166,526.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,207.98	\$162,931.89	\$1,276.09	\$0.00	\$123.79	\$0.00
035 - Tort Fund	\$1,433.71	\$1,422.57	\$11.14	\$0.00	\$1.08	\$0.00
062 - Workers Comp	\$759.13	\$753.23	\$5.90	\$0.00	\$0.57	\$0.00
Totals	\$166,400.82	\$165,107.69	\$1,293.13	\$0.00	\$125.44	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
		\$8.62 Trustee Redemption by TBA
Totals	1 entries	\$8.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,251.45	+	Real Estate	\$118,073.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$142.17	+	Mobile Home	\$98.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$198.88
+	Mobile Home	\$120.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$198.88	+	Prior Year Misc. Adjustments	\$8.28
	Adjusted Amount Due	\$118,428.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,379.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.28	+	County Trustee	\$56.72
	Total Amount Due	\$118,436.49	+	Forfeited Tax	(\$0.02)
				Total	\$118,436.49

Interest Distribution	
County Interest	\$94.92
Township Interest	\$0.00
Total Interest	\$94.92

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$67,332.54
07/24/2023	\$4,000.42
08/23/2023	\$11,487.05
09/22/2023	\$31,640.06
10/23/2023	\$2,250.54
11/22/2023	\$1,669.18
Totals: 6 Distributions	\$118,379.79
Interest Distribution Date	Amount
11/22/2023	\$94.92
Totals: 1 Distributions	\$94.92
Grand Totals: 7 Distributions	\$118,474.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,905.76	\$81,736.74	\$1,169.02	\$0.00	\$66.47	\$0.00
027 - Audit	\$1,024.93	\$1,010.47	\$14.46	\$0.00	\$0.82	\$0.00
028 - Library Building	\$11,046.49	\$10,890.74	\$155.75	\$0.00	\$8.86	\$0.00
035 - Tort Fund	\$20,384.76	\$20,097.34	\$287.42	\$0.00	\$16.35	\$0.00
047 - Social Security	\$3,017.85	\$2,975.32	\$42.53	\$0.00	\$2.42	\$0.00
Totals	\$118,379.79	\$116,710.61	\$1,669.18	\$0.00	\$94.92	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
Totals 5 entries		

Amount	Adjustment Description
\$20.58	Trustee Redemption by TBA by TBA
\$60.24	Trustee Redemption by TBA by TBA
\$1.01	Trustee Redemption by TBA
\$117.05	Trustee Redemption by TBA
\$8.28	Trustee Redemption by TBA
\$207.16	

Final Settlement Sheet

Whiteside County

LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$233,188.85
+	Supplements	\$7.60
-	Cancellations	\$1,086.82
-	Abatements/Refunds	\$49.06
+	Mobile Home	\$275.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$542.31
	Adjusted Amount Due	\$232,878.48
+	Prior Year Real EstateTax	(\$614.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.52
	Total Amount Due	\$232,380.98

Current Year Taxes Paid

+	Real Estate	\$231,863.03
+	Railroad	\$0.00
+	Mobile Home	\$233.25
+	Misc. Adjustments	\$542.31
+	Prior Year Real Estate	(\$614.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.52
-	Abatements/Refunds	\$49.06
	Total Collected	\$232,092.03
+	Hold Back	\$0.00
+	County Trustee	\$288.92
+	Forfeited Tax	\$0.03
	Total	\$232,380.98

Interest Distribution

	County Interest	\$186.10
	Township Interest	\$0.00
	Total Interest	\$186.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$114,516.82
07/24/2023	\$20,479.24
08/23/2023	\$20,327.71
09/22/2023	\$66,307.92
10/23/2023	\$5,638.93
11/22/2023	\$4,821.41
Totals: 6 Distributions	\$232,092.03
Interest Distribution Date	Amount
11/22/2023	\$186.10
Totals: 1 Distributions	\$186.10
Grand Totals: 7 Distributions	\$232,278.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,252.17	\$159,860.85	\$3,391.32	\$0.00	\$130.90	\$0.00
005 - IMRF	\$15,982.78	\$15,650.74	\$332.04	\$0.00	\$12.82	\$0.00
027 - Audit	\$5,479.69	\$5,365.85	\$113.84	\$0.00	\$4.39	\$0.00
028 - Library Building	\$21,805.04	\$21,352.06	\$452.98	\$0.00	\$17.48	\$0.00
035 - Tort Fund	\$17,010.25	\$16,656.87	\$353.38	\$0.00	\$13.64	\$0.00
047 - Social Security	\$8,562.10	\$8,384.25	\$177.85	\$0.00	\$6.87	\$0.00
Totals	\$232,092.03	\$227,270.62	\$4,821.41	\$0.00	\$186.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$91.13	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$423.60	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.85	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.97	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.89	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.69	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.70	Trustee Redemption by TBA
	Totals	7 entries	\$658.83	

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$8.76		Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$40.30		Trustee Redemption - correction by TBA
Totals			\$49.06		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,004.44	+	Real Estate	\$18,851.62
+	Supplements	\$0.00	+	Railroad	\$1,126.44
-	Cancellations	\$26.38	+	Mobile Home	\$0.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.61	+	Prior Year Real Estate	(\$4.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,978.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.36)		Total Collected	\$19,974.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$19,974.31	+	Forfeited Tax	\$0.00
				Total	\$19,974.31

Interest Distribution	
County Interest	\$15.13
Township Interest	\$0.00
Total Interest	\$15.13

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$13,063.36
07/24/2023	\$604.12
08/23/2023	\$809.11
09/22/2023	\$5,061.80
10/23/2023	\$371.95
11/22/2023	\$63.97
Totals: 6 Distributions	\$19,974.31
Interest Distribution Date	Amount
11/22/2023	\$15.13
Totals: 1 Distributions	\$15.13
Grand Totals: 7 Distributions	\$19,989.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,974.31	\$19,910.34	\$63.97	\$0.00	\$15.13	\$0.00
Totals	\$19,974.31	\$19,910.34	\$63.97	\$0.00	\$15.13	\$0.00

Whiteside County

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MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

	Original Amount Due	\$45,030.55
+	Supplements	\$2.44
-	Cancellations	\$91.99
-	Abatements/Refunds	\$0.25
+	Mobile Home	\$4.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.92
	Adjusted Amount Due	\$44,955.55
+	Prior Year Real EstateTax	(\$7.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,948.47

Current Year Taxes Paid

+	Real Estate	\$43,879.16
+	Railroad	\$1,030.48
+	Mobile Home	\$4.56
+	Misc. Adjustments	\$9.92
+	Prior Year Real Estate	(\$7.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.25
	Total Collected	\$44,916.79
+	Hold Back	\$0.00
+	County Trustee	\$31.68
+	Forfeited Tax	\$0.00
	Total	\$44,948.47

Interest Distribution

	County Interest	\$35.22
	Township Interest	\$0.00
	Total Interest	\$35.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,435.92
07/24/2023	\$3,788.55
08/23/2023	\$2,430.23
09/22/2023	\$13,342.37
10/23/2023	\$658.66
11/22/2023	\$261.06
Totals: 6 Distributions	\$44,916.79
Interest Distribution Date	Amount
11/22/2023	\$35.22
Totals: 1 Distributions	\$35.22
Grand Totals: 7 Distributions	\$44,952.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,916.79	\$44,655.73	\$261.06	\$0.00	\$35.22	\$0.00
Totals	\$44,916.79	\$44,655.73	\$261.06	\$0.00	\$35.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.34	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	Trustee Redemption by TBA
	Totals 5 entries		\$9.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.25	Trustee Redemption - correction by TBA
	Totals 1 entries		\$0.25	

Final Settlement Sheet

Whiteside County

MT04 - ALBANY-G PLAIN #4

Current Year Taxes Due

	Original Amount Due	\$11,642.42
+	Supplements	\$0.00
-	Cancellations	\$16.93
-	Abatements/Refunds	\$11.12
+	Mobile Home	\$11.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.54
	Adjusted Amount Due	\$11,640.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.04)
+	Prior Year Misc. Adjustments	\$0.76
	Total Amount Due	\$11,640.78

Current Year Taxes Paid

+	Real Estate	\$11,350.49
+	Railroad	\$269.26
+	Mobile Home	\$10.44
+	Misc. Adjustments	\$14.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.04)
+	Prior Year Misc. Adjustments	\$0.76
-	Abatements/Refunds	\$11.12
	Total Collected	\$11,634.33
+	Hold Back	\$0.00
+	County Trustee	\$6.45
+	Forfeited Tax	\$0.00
	Total	\$11,640.78

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00
	Total Interest	\$9.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$6,876.94
07/24/2023	\$840.14
08/23/2023	\$691.28
09/22/2023	\$3,004.04
10/23/2023	\$149.91
11/22/2023	\$72.02
Totals: 6 Distributions	\$11,634.33
Interest Distribution Date	Amount
11/22/2023	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 7 Distributions	\$11,643.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,634.33	\$11,562.31	\$72.02	\$0.00	\$9.12	\$0.00
Totals	\$11,634.33	\$11,562.31	\$72.02	\$0.00	\$9.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.76	Trustee Redemption by TBA
Totals	3 entries		\$15.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.43	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.69	Trustee Redemption - correction by TBA
Totals	2 entries		\$11.12	

Whiteside County

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MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

	Original Amount Due	\$35,529.99
+	Supplements	\$0.00
-	Cancellations	\$37.55
-	Abatements/Refunds	\$15.38
+	Mobile Home	\$7.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$61.61
	Adjusted Amount Due	\$35,546.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,546.13

Current Year Taxes Paid

+	Real Estate	\$33,752.96
+	Railroad	\$1,736.56
+	Mobile Home	\$6.45
+	Misc. Adjustments	\$61.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.38
	Total Collected	\$35,542.20
+	Hold Back	\$0.00
+	County Trustee	\$3.92
+	Forfeited Tax	\$0.01
	Total	\$35,546.13

Interest Distribution

	County Interest	\$27.14
	Township Interest	\$0.00
	Total Interest	\$27.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$21,407.11
07/24/2023	\$1,270.39
08/23/2023	\$2,264.47
09/22/2023	\$9,767.21
10/23/2023	\$565.01
11/22/2023	\$268.01
Totals: 6 Distributions	\$35,542.20
Interest Distribution Date	Amount
11/22/2023	\$27.14
Totals: 1 Distributions	\$27.14
Grand Totals: 7 Distributions	\$35,569.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,542.20	\$35,274.19	\$268.01	\$0.00	\$27.14	\$0.00
Totals	\$35,542.20	\$35,274.19	\$268.01	\$0.00	\$27.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.32	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.32	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.40	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	Trustee Redemption by TBA
	Totals 4 entries		\$61.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$8.26	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.12	Trustee Redemption - correction by TBA
	Totals 2 entries		\$15.38	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,041.93	+	Real Estate	\$15,026.58
+	Supplements	\$0.00	+	Railroad	\$999.14
-	Cancellations	\$4.09	+	Mobile Home	\$11.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,049.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,037.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.12
	Total Amount Due	\$16,049.19	+	Forfeited Tax	\$0.00
				Total	\$16,049.19

Interest Distribution	
County Interest	\$12.06
Township Interest	\$0.00
Total Interest	\$12.06

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$9,414.74
07/24/2023	\$865.24
08/23/2023	\$642.52
09/22/2023	\$4,725.14
10/23/2023	\$270.19
11/22/2023	\$119.24
Totals: 6 Distributions	\$16,037.07
Interest Distribution Date	Amount
11/22/2023	\$12.06
Totals: 1 Distributions	\$12.06
Grand Totals: 7 Distributions	\$16,049.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,037.07	\$15,917.83	\$119.24	\$0.00	\$12.06	\$0.00
Totals	\$16,037.07	\$15,917.83	\$119.24	\$0.00	\$12.06	\$0.00

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MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

	Original Amount Due	\$29,100.12
+	Supplements	\$0.00
-	Cancellations	\$20.57
-	Abatements/Refunds	\$4.84
+	Mobile Home	\$7.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.32
	Adjusted Amount Due	\$29,102.77
+	Prior Year Real Estate Tax	(\$12.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.07
	Total Amount Due	\$29,091.27

Current Year Taxes Paid

+	Real Estate	\$28,668.53
+	Railroad	\$386.48
+	Mobile Home	\$7.54
+	Misc. Adjustments	\$20.32
+	Prior Year Real Estate	(\$12.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.07
-	Abatements/Refunds	\$4.84
	Total Collected	\$29,066.53
+	Hold Back	\$0.00
+	County Trustee	\$24.74
+	Forfeited Tax	\$0.00
	Total	\$29,091.27

Interest Distribution

	County Interest	\$23.02
	Township Interest	\$0.00
	Total Interest	\$23.02

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$15,680.39
07/24/2023	\$3,164.44
08/23/2023	\$1,781.78
09/22/2023	\$7,293.98
10/23/2023	\$820.49
11/22/2023	\$325.45
Totals: 6 Distributions	\$29,066.53
Interest Distribution Date	Amount
11/22/2023	\$23.02
Totals: 1 Distributions	\$23.02
Grand Totals: 7 Distributions	\$29,089.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,066.53	\$28,741.08	\$325.45	\$0.00	\$23.02	\$0.00
Totals	\$29,066.53	\$28,741.08	\$325.45	\$0.00	\$23.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.19	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.14	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.44	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.63	Trustee Redemption by TBA
	Totals 8 entries		\$21.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.50	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.28	Trustee Redemption - correction by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3.06		Trustee Redemption - correction by TBA
Totals	3 entries		\$4.84		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$683,093.83	+	Real Estate	\$679,181.02
+	Supplements	\$22.43	+	Railroad	\$0.00
-	Cancellations	\$3,207.42	+	Mobile Home	\$688.40
-	Abatements/Refunds	\$144.78	+	Misc. Adjustments	\$1,600.49
+	Mobile Home	\$813.37	+	Prior Year Real Estate	(\$1,850.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,600.49	+	Prior Year Misc. Adjustments	\$339.37
	Adjusted Amount Due	\$682,177.92	-	Abatements/Refunds	\$144.78
+	Prior Year Real EstateTax	(\$1,850.01)		Total Collected	\$679,814.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$339.37	+	County Trustee	\$852.77
	Total Amount Due	\$680,667.28	+	Forfeited Tax	\$0.02
				Total	\$680,667.28

Interest Distribution	
County Interest	\$545.11
Township Interest	\$0.00
Total Interest	\$545.11

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$336,085.85
07/24/2023	\$60,439.83
08/23/2023	\$59,973.47
09/22/2023	\$193,064.17
10/23/2023	\$16,375.98
11/22/2023	\$13,875.19
Totals: 6 Distributions	\$679,814.49
Interest Distribution Date	Amount
11/22/2023	\$545.11
Totals: 1 Distributions	\$545.11
Grand Totals: 7 Distributions	\$680,359.60

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,302.64	\$110,990.13	\$2,312.51	\$0.00	\$90.86	\$0.00
003 - Bonds	\$278,610.40	\$272,923.90	\$5,686.50	\$0.00	\$223.40	\$0.00
005 - IMRF	\$4,985.09	\$4,883.36	\$101.73	\$0.00	\$4.00	\$0.00
014 - Police Protection	\$28,325.84	\$27,747.70	\$578.14	\$0.00	\$22.71	\$0.00
027 - Audit	\$5,664.89	\$5,549.27	\$115.62	\$0.00	\$4.54	\$0.00
035 - Tort Fund	\$69,680.97	\$68,258.76	\$1,422.21	\$0.00	\$55.87	\$0.00
047 - Social Security	\$14,955.92	\$14,650.68	\$305.24	\$0.00	\$11.99	\$0.00
122 - Recreation	\$84,976.83	\$83,242.40	\$1,734.43	\$0.00	\$68.14	\$0.00
123 - Museum	\$79,311.91	\$77,693.10	\$1,618.81	\$0.00	\$63.60	\$0.00
Totals	\$679,814.49	\$665,939.30	\$13,875.19	\$0.00	\$545.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$264.45 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,250.14 WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.57 Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.97 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.81 Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.98 Trustee Redemption 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>
2022	MH - Mobile Home	Back Tax Collected	\$69.94	Trustee Redemption by TBA
Totals 7 entries			\$1,939.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$25.85	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$118.93	Trustee Redemption - correction by TBA
Totals 2 entries			\$144.78	

Whiteside County
PMLV - MILLEDGEVILLE PARK

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Current Year Taxes Due

	Original Amount Due	\$44,954.78
+	Supplements	\$0.00
-	Cancellations	\$132.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,831.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,831.00

Current Year Taxes Paid

+	Real Estate	\$44,758.27
+	Railroad	\$0.00
+	Mobile Home	\$8.55
+	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	\$44,766.82
+	Hold Back	\$0.00
+	County Trustee	\$64.18
+	Forfeited Tax	\$0.00
	Total	\$44,831.00

Interest Distribution

	County Interest	\$35.92
	Township Interest	\$0.00
	Total Interest	\$35.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,839.79
07/24/2023	\$3,441.17
08/23/2023	\$2,051.55
09/22/2023	\$13,522.53
10/23/2023	\$684.01
11/22/2023	\$227.77
Totals: 6 Distributions	\$44,766.82
Interest Distribution Date	Amount
11/22/2023	\$35.92
Totals: 1 Distributions	\$35.92
Grand Totals: 7 Distributions	\$44,802.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,008.03	\$10,952.00	\$56.03	\$0.00	\$8.82	\$0.00
001A - Add'l Corp	\$20,360.22	\$20,256.63	\$103.59	\$0.00	\$16.34	\$0.00
035 - Tort Fund	\$1,539.26	\$1,531.44	\$7.82	\$0.00	\$1.24	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,539.26	\$1,531.44	\$7.82	\$0.00	\$1.24	\$0.00
122 - Recreation	\$10,320.05	\$10,267.54	\$52.51	\$0.00	\$8.28	\$0.00
Totals	\$44,766.82	\$44,539.05	\$227.77	\$0.00	\$35.92	\$0.00

Final Settlement Sheet

Whiteside County

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$211,236.80
+	Supplements	\$10.69
-	Cancellations	\$296.11
-	Abatements/Refunds	\$63.47
+	Mobile Home	\$21.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$528.34
	Adjusted Amount Due	\$211,437.43
+	Prior Year Real EstateTax	\$42.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$211,479.72

Current Year Taxes Paid

+	Real Estate	\$210,856.73
+	Railroad	\$0.00
+	Mobile Home	\$19.00
+	Misc. Adjustments	\$528.34
+	Prior Year Real Estate	\$42.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$63.47
	Total Collected	\$211,382.89
+	Hold Back	\$0.00
+	County Trustee	\$96.84
+	Forfeited Tax	(\$0.01)
	Total	\$211,479.72

Interest Distribution

	County Interest	\$169.69
	Township Interest	\$0.00
	Total Interest	\$169.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,596.03
07/24/2023	\$12,282.41
08/23/2023	\$11,092.72
09/22/2023	\$55,182.46
10/23/2023	\$3,202.47
11/22/2023	\$2,026.80
Totals: 6 Distributions	\$211,382.89
Interest Distribution Date	Amount
11/22/2023	\$169.69
Totals: 1 Distributions	\$169.69
Grand Totals: 7 Distributions	\$211,552.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,160.62	\$39,775.55	\$385.07	\$0.00	\$32.24	\$0.00
003 - Bonds	\$118,322.63	\$117,188.13	\$1,134.50	\$0.00	\$94.98	\$0.00
035 - Tort Fund	\$9,662.31	\$9,569.65	\$92.66	\$0.00	\$7.76	\$0.00
047 - Social Security	\$11,659.47	\$11,547.67	\$111.80	\$0.00	\$9.36	\$0.00
122 - Recreation	\$31,577.86	\$31,275.09	\$302.77	\$0.00	\$25.35	\$0.00
Totals	\$211,382.89	\$209,356.09	\$2,026.80	\$0.00	\$169.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.01	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.19	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.93	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.72	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.10	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$201.15	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.67	Trustee Redemption by TBA
	Totals	9 entries	\$528.34	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$63.47		Trustee Redemption - correction by TBA
Totals	1 entries		\$63.47		

Final Settlement Sheet

Whiteside County

PSTG - STERLING PARK

Current Year Taxes Due

	Original Amount Due	\$2,856,422.22
+	Supplements	\$0.00
-	Cancellations	\$6,234.26
-	Abatements/Refunds	\$245.07
+	Mobile Home	\$196.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$831.95
	Adjusted Amount Due	\$2,850,971.81
+	Prior Year Real EstateTax	(\$248.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.74
	Total Amount Due	\$2,850,759.92

Current Year Taxes Paid

+	Real Estate	\$2,809,702.33
+	Railroad	\$38,732.94
+	Mobile Home	\$162.15
+	Misc. Adjustments	\$831.95
+	Prior Year Real Estate	(\$248.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.74
-	Abatements/Refunds	\$245.07
	Total Collected	\$2,848,972.41
+	Hold Back	\$0.00
+	County Trustee	\$1,787.53
+	Forfeited Tax	(\$0.02)
	Total	\$2,850,759.92

Interest Distribution

	County Interest	\$2,255.50
	Township Interest	\$0.00
	Total Interest	\$2,255.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,368,560.99
07/24/2023	\$273,381.12
08/23/2023	\$214,232.52
09/22/2023	\$894,326.85
10/23/2023	\$73,966.95
11/22/2023	\$24,503.98
Totals: 6 Distributions	\$2,848,972.41
Interest Distribution Date	Amount
11/22/2023	\$2,255.50
Totals: 1 Distributions	\$2,255.50
Grand Totals: 7 Distributions	\$2,851,227.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,419.11	\$242,316.86	\$2,102.25	\$0.00	\$193.51	\$0.00
003 - Bonds	\$1,597,823.39	\$1,584,080.53	\$13,742.86	\$0.00	\$1,264.98	\$0.00
005 - IMRF	\$89,839.48	\$89,066.76	\$772.72	\$0.00	\$71.12	\$0.00
014 - Police Protection	\$61,039.23	\$60,514.23	\$525.00	\$0.00	\$48.32	\$0.00
027 - Audit	\$12,153.69	\$12,049.18	\$104.51	\$0.00	\$9.62	\$0.00
035 - Tort Fund	\$270,840.39	\$268,510.89	\$2,329.50	\$0.00	\$214.42	\$0.00
047 - Social Security	\$219,578.84	\$217,690.25	\$1,888.59	\$0.00	\$173.84	\$0.00
122 - Recreation	\$182,584.93	\$181,014.53	\$1,570.40	\$0.00	\$144.55	\$0.00
123 - Museum	\$72,928.01	\$72,300.75	\$627.26	\$0.00	\$57.74	\$0.00
126 - Rec Programs/Handicapped	\$97,765.34	\$96,924.45	\$840.89	\$0.00	\$77.40	\$0.00
Totals	\$2,848,972.41	\$2,824,468.43	\$24,503.98	\$0.00	\$2,255.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.91	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.35	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$690.68	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.92	Trustee Redemption 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>
2022	MH - Mobile Home	Back Tax Collected	\$14.83	Trustee Redemption by TBA
Totals 5 entries			\$868.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$245.07	Trustee Redemption - correction by TBA
Totals 1 entries			\$245.07	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,369.88	+	Real Estate	\$10,762.94
+	Supplements	\$0.00	+	Railroad	\$1,606.94
-	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	\$12,369.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,369.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$12,369.88	+	Forfeited Tax	\$0.00
				Total	\$12,369.88

Interest Distribution	
County Interest	\$8.64
Township Interest	\$0.00
Total Interest	\$8.64

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$6,763.15
07/24/2023	\$1,082.43
08/23/2023	\$215.62
09/22/2023	\$3,752.21
10/23/2023	\$556.44
11/22/2023	\$0.03
Totals: 6 Distributions	\$12,369.88
Interest Distribution Date	Amount
11/22/2023	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 7 Distributions	\$12,378.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,886.66	\$2,886.64	\$0.02	\$0.00	\$2.01	\$0.00
003 - Bonds	\$5,864.40	\$5,864.40	\$0.00	\$0.00	\$4.10	\$0.00
005 - IMRF	\$395.86	\$395.86	\$0.00	\$0.00	\$0.28	\$0.00
035 - Tort Fund	\$749.69	\$749.69	\$0.00	\$0.00	\$0.52	\$0.00
047 - Social Security	\$395.86	\$395.86	\$0.00	\$0.00	\$0.28	\$0.00
122 - Recreation	\$2,077.41	\$2,077.40	\$0.01	\$0.00	\$1.45	\$0.00
Totals	\$12,369.88	\$12,369.85	\$0.03	\$0.00	\$8.64	\$0.00

Whiteside County

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SSA1 - SSA NO 1

Current Year Taxes Due

	Original Amount Due	\$1,000,338.94
+	Supplements	\$19.39
-	Cancellations	\$2,516.87
-	Abatements/Refunds	\$104.86
+	Mobile Home	\$341.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$812.28
	Adjusted Amount Due	\$998,890.44
+	Prior Year Real EstateTax	(\$540.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.20
	Total Amount Due	\$998,466.46

Current Year Taxes Paid

+	Real Estate	\$984,819.99
+	Railroad	\$12,223.64
+	Mobile Home	\$291.78
+	Misc. Adjustments	\$812.28
+	Prior Year Real Estate	(\$540.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.20
-	Abatements/Refunds	\$104.86
	Total Collected	\$997,618.85
+	Hold Back	\$0.00
+	County Trustee	\$847.62
+	Forfeited Tax	(\$0.01)
	Total	\$998,466.46

Interest Distribution

	County Interest	\$790.68
	Township Interest	\$0.00
	Total Interest	\$790.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$494,502.68
07/24/2023	\$93,755.93
08/23/2023	\$75,371.11
09/22/2023	\$298,848.70
10/23/2023	\$23,620.53
11/22/2023	\$11,519.90
Totals: 6 Distributions	\$997,618.85
Interest Distribution Date	Amount
11/22/2023	\$790.68
Totals: 1 Distributions	\$790.68
Grand Totals: 7 Distributions	\$998,409.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$997,618.85	\$986,098.95	\$11,519.90	\$0.00	\$790.68	\$0.00
Totals	\$997,618.85	\$986,098.95	\$11,519.90	\$0.00	\$790.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Sale by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.01	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$417.55	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.56	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.69	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.61	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.37	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.40	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.05	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.34	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.36	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.17	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.65	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>
2022	MH - Mobile Home	Back Tax Collected	\$1.66	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.36	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.76	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.43	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.47	Trustee Redemption by TBA
Totals 20 entries			\$928.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.22	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$45.55	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.63	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$39.72	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.21	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.53	Trustee Redemption - correction by TBA
Totals 6 entries			\$104.86	

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	\$25,558.13	+	Real Estate	\$25,490.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$43.18	+	Mobile Home	\$47.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.25)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.30
	Adjusted Amount Due	\$25,566.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,542.31
+	Prior Year Mobile Home Tax	(\$0.25)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.30	+	County Trustee	\$28.37
	Total Amount Due	\$25,570.67	+	Forfeited Tax	(\$0.01)
				Total	\$25,570.67

Interest Distribution	
County Interest	\$20.46
Township Interest	\$0.00
Total Interest	\$20.46

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$15,042.08
07/24/2023	\$1,819.26
08/23/2023	\$1,740.70
09/22/2023	\$6,520.62
10/23/2023	\$205.60
11/22/2023	\$214.05
Totals: 6 Distributions	\$25,542.31
Interest Distribution Date	Amount
11/22/2023	\$20.46
Totals: 1 Distributions	\$20.46
Grand Totals: 7 Distributions	\$25,562.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,513.57	\$20,341.65	\$171.92	\$0.00	\$16.44	\$0.00
035A - Town Tort	\$2,315.13	\$2,295.75	\$19.38	\$0.00	\$1.85	\$0.00
047A - Town Soc Sec	\$815.97	\$809.14	\$6.83	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$1,897.64	\$1,881.72	\$15.92	\$0.00	\$1.52	\$0.00
Totals	\$25,542.31	\$25,328.26	\$214.05	\$0.00	\$20.46	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
		\$4.30 Trustee Redemption by TBA
Totals	1 entries	\$4.30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,241.62	+	Real Estate	\$19,418.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$44.35	+	Mobile Home	\$48.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,754.15)	+	Prior Year Mobile Home	(\$0.26)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.41
	Adjusted Amount Due	\$19,496.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,471.21
+	Prior Year Mobile Home Tax	(\$0.26)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.41	+	County Trustee	\$29.11
	Total Amount Due	\$19,500.32	+	Forfeited Tax	\$0.00
				Total	\$19,500.32

Interest Distribution	
County Interest	\$15.58
Township Interest	\$0.00
Total Interest	\$15.58

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,760.59	\$6,754.15
Totals	\$6,760.59	\$6,754.15

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$11,458.62
07/24/2023	\$1,385.84
08/23/2023	\$1,326.05
09/22/2023	\$4,967.33
10/23/2023	\$156.60
11/22/2023	\$176.77
Totals: 6 Distributions	\$19,471.21
Interest Distribution Date	
Amount	
11/22/2023	\$15.58
Totals: 1 Distributions	\$15.58
Grand Totals: 7 Distributions	\$19,486.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,482.14	\$11,372.36	\$109.78	\$0.00	\$10.83	\$0.00
010 - Equipment & Building	\$6,641.73	\$6,586.06	\$55.67	\$0.00	\$3.95	\$0.00
035B - R&B Tort	\$1,347.34	\$1,336.02	\$11.32	\$0.00	\$0.80	\$0.00
Totals	\$19,471.21	\$19,294.44	\$176.77	\$0.00	\$15.58	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
		\$4.41 Trustee Redemption by TBA
Totals	1 entries	\$4.41

Final Settlement Sheet

Whiteside County

TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$68,979.77
+	Supplements	\$0.00
-	Cancellations	\$53.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,925.80
+	Prior Year Real EstateTax	(\$34.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,891.57

Current Year Taxes Paid

+	Real Estate	\$68,925.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,891.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,891.57

Interest Distribution

	County Interest	\$55.29
	Township Interest	\$0.00
	Total Interest	\$55.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$44,901.94
07/24/2023	\$2,148.30
08/23/2023	\$3,285.37
09/22/2023	\$17,536.20
10/23/2023	\$818.20
11/22/2023	\$201.56
Totals: 6 Distributions	\$68,891.57
Interest Distribution Date	Amount
11/22/2023	\$55.29
Totals: 1 Distributions	\$55.29
Grand Totals: 7 Distributions	\$68,946.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,225.65	\$56,061.15	\$164.50	\$0.00	\$45.13	\$0.00
017 - Cemetery	\$6,002.53	\$5,984.95	\$17.58	\$0.00	\$4.82	\$0.00
027A - Town Audit	\$454.33	\$453.01	\$1.32	\$0.00	\$0.36	\$0.00
035A - Town Tort	\$4,997.53	\$4,982.91	\$14.62	\$0.00	\$4.01	\$0.00
047A - Town Soc Sec	\$110.16	\$109.85	\$0.31	\$0.00	\$0.09	\$0.00
054 - General Assistance	\$1,101.37	\$1,098.14	\$3.23	\$0.00	\$0.88	\$0.00
Totals	\$68,891.57	\$68,690.01	\$201.56	\$0.00	\$55.29	\$0.00

Final Settlement Sheet

Whiteside County

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$81,923.87
+	Supplements	\$0.00
-	Cancellations	\$64.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,859.76
+	Prior Year Real EstateTax	(\$40.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,819.53

Current Year Taxes Paid

+	Real Estate	\$81,859.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,819.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$81,819.53

Interest Distribution

	County Interest	\$65.67
	Township Interest	\$0.00
	Total Interest	\$65.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$53,328.16
07/24/2023	\$2,551.43
08/23/2023	\$3,901.91
09/22/2023	\$20,826.94
10/23/2023	\$971.70
11/22/2023	\$239.38
Totals: 6 Distributions	\$81,819.52
Interest Distribution Date	Amount
11/22/2023	\$65.67
Totals: 1 Distributions	\$65.67
Grand Totals: 7 Distributions	\$81,885.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,164.48	\$41,044.02	\$120.46	\$0.00	\$33.04	\$0.00
008 - Special Bridge	\$5,204.05	\$5,188.82	\$15.23	\$0.00	\$4.18	\$0.00
009 - Permanent Road	\$22,991.53	\$22,924.27	\$67.26	\$0.00	\$18.45	\$0.00
010 - Equipment & Building	\$3,496.88	\$3,486.65	\$10.23	\$0.00	\$2.81	\$0.00
027B - R&B Audit	\$454.34	\$453.02	\$1.32	\$0.00	\$0.36	\$0.00
035B - R&B Tort	\$4,997.53	\$4,982.91	\$14.61	\$0.00	\$4.01	\$0.01
047B - R&B Soc Sec	\$110.13	\$109.81	\$0.32	\$0.00	\$0.09	\$0.00
090 - Road Damage	\$3,400.59	\$3,390.64	\$9.95	\$0.00	\$2.73	\$0.00
Totals	\$81,819.53	\$81,580.14	\$239.38	\$0.00	\$65.67	\$0.01

Final Settlement Sheet

Whiteside County

TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$321,570.67
+	Supplements	\$10.64
-	Cancellations	\$1,521.93
-	Abatements/Refunds	\$68.70
+	Mobile Home	\$385.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$759.43
	Adjusted Amount Due	\$321,136.06
+	Prior Year Real Estate Tax	(\$813.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$158.61
	Total Amount Due	\$320,480.89

Current Year Taxes Paid

+	Real Estate	\$319,714.00
+	Railroad	\$0.00
+	Mobile Home	\$326.65
+	Misc. Adjustments	\$759.43
+	Prior Year Real Estate	(\$813.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$158.61
-	Abatements/Refunds	\$68.70
	Total Collected	\$320,076.21
+	Hold Back	\$0.00
+	County Trustee	\$404.71
+	Forfeited Tax	(\$0.03)
	Total	\$320,480.89

Interest Distribution

	County Interest	\$256.65
	Township Interest	\$0.00
	Total Interest	\$256.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$157,926.78
07/24/2023	\$28,678.78
08/23/2023	\$28,492.15
09/22/2023	\$90,596.68
10/23/2023	\$7,770.49
11/22/2023	\$6,611.33
Totals: 6 Distributions	\$320,076.21
Interest Distribution Date	Amount
11/22/2023	\$256.65
Totals: 1 Distributions	\$256.65
Grand Totals: 7 Distributions	\$320,332.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231,821.56	\$227,033.19	\$4,788.37	\$0.00	\$185.89	\$0.00
035A - Town Tort	\$7,532.69	\$7,377.09	\$155.60	\$0.00	\$6.04	\$0.00
047A - Town Soc Sec	\$3,035.61	\$2,972.90	\$62.71	\$0.00	\$2.43	\$0.00
054 - General Assistance	\$77,686.35	\$76,081.70	\$1,604.65	\$0.00	\$62.29	\$0.00
Totals	\$320,076.21	\$313,464.88	\$6,611.33	\$0.00	\$256.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.06	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$593.19	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.79	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.98	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.47	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.36	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.19	Trustee Redemption by TBA
	Totals	7 entries	\$918.04	

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$12.27		Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$56.43		Trustee Redemption - correction by TBA
Totals 2 entries			\$68.70		

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

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Current Year Taxes Due

	Original Amount Due	\$216,413.60
+	Supplements	\$7.16
-	Cancellations	\$1,024.21
-	Abatements/Refunds	\$46.24
+	Mobile Home	\$259.74
+/-	Road & Bridge Transfer	(\$67,174.01)
+	Misc. Adjustments	\$511.08
	Adjusted Amount Due	\$148,947.12
+	Prior Year Real EstateTax	(\$550.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$106.85
	Total Amount Due	\$148,503.94

Current Year Taxes Paid

+	Real Estate	\$147,990.13
+	Railroad	\$0.00
+	Mobile Home	\$219.84
+	Misc. Adjustments	\$511.08
+	Prior Year Real Estate	(\$550.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.85
-	Abatements/Refunds	\$46.24
	Total Collected	\$148,231.63
+	Hold Back	\$0.00
+	County Trustee	\$272.32
+	Forfeited Tax	(\$0.01)
	Total	\$148,503.94

Interest Distribution

	County Interest	\$118.81
	Township Interest	\$0.00
	Total Interest	\$118.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,246.65	\$67,174.01
Totals	\$67,246.65	\$67,174.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$73,099.55
07/24/2023	\$13,274.62
08/23/2023	\$13,188.14
09/22/2023	\$41,936.52
10/23/2023	\$3,596.81
11/22/2023	\$3,135.99
Totals: 6 Distributions	\$148,231.63
Interest Distribution Date	Amount
11/22/2023	\$118.81
Totals: 1 Distributions	\$118.81
Grand Totals: 7 Distributions	\$148,350.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$110,344.58	\$107,991.03	\$2,353.55	\$0.00	\$97.92	\$0.00
008 - Special Bridge	\$27,881.26	\$27,305.46	\$575.80	\$0.00	\$15.38	\$0.00
035B - R&B Tort	\$6,970.29	\$6,826.36	\$143.93	\$0.00	\$3.84	\$0.00
047B - R&B Soc Sec	\$3,035.50	\$2,972.79	\$62.71	\$0.00	\$1.67	\$0.00
Totals	\$148,231.63	\$145,095.64	\$3,135.99	\$0.00	\$118.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$82.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$399.21	WC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.70	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.67	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.50	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.59	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.34	Trustee Redemption by TBA
	Totals	7 entries	\$617.93	

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$8.26		Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.98		Trustee Redemption - correction by TBA
Totals 2 entries			\$46.24		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,948.84	+	Real Estate	\$72,016.35
+	Supplements	\$16.25	+	Railroad	\$3,845.96
-	Cancellations	\$94.38	+	Mobile Home	\$34.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.12	+	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	\$8.88
	Adjusted Amount Due	\$75,904.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,905.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.88	+	County Trustee	\$8.40
	Total Amount Due	\$75,913.71	+	Forfeited Tax	\$0.00
				Total	\$75,913.71

Interest Distribution	
County Interest	\$57.80
Township Interest	\$0.00
Total Interest	\$57.80

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$40,464.94
07/24/2023	\$6,414.65
08/23/2023	\$3,492.31
09/22/2023	\$23,466.99
10/23/2023	\$1,487.78
11/22/2023	\$578.64
Totals: 6 Distributions	\$75,905.31
Interest Distribution Date	Amount
11/22/2023	\$57.80
Totals: 1 Distributions	\$57.80
Grand Totals: 7 Distributions	\$75,963.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,872.89	\$71,324.99	\$547.90	\$0.00	\$54.72	\$0.00
035A - Town Tort	\$2,016.21	\$2,000.84	\$15.37	\$0.00	\$1.54	\$0.00
054 - General Assistance	\$2,016.21	\$2,000.84	\$15.37	\$0.00	\$1.54	\$0.00
Totals	\$75,905.31	\$75,326.67	\$578.64	\$0.00	\$57.80	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
		\$8.88 Trustee Redemption by TBA
Totals	1 entries	\$8.88

Final Settlement Sheet

Whiteside County

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$63,172.21
+	Supplements	\$13.54
-	Cancellations	\$78.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.39
+/-	Road & Bridge Transfer	(\$20,015.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,119.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.39
	Total Amount Due	\$43,127.33

Current Year Taxes Paid

+	Real Estate	\$39,885.58
+	Railroad	\$3,198.98
+	Mobile Home	\$28.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,120.34
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	Total	\$43,127.33

Interest Distribution

	County Interest	\$32.01
	Township Interest	\$0.00
	Total Interest	\$32.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$20,015.69
Totals	\$20,017.97	\$20,015.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,959.12
07/24/2023	\$3,586.61
08/23/2023	\$1,952.65
09/22/2023	\$13,454.88
10/23/2023	\$831.82
11/22/2023	\$335.26
Totals: 6 Distributions	\$43,120.34
Interest Distribution Date	Amount
11/22/2023	\$32.01
Totals: 1 Distributions	\$32.01
Grand Totals: 7 Distributions	\$43,152.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,066.84	\$40,747.24	\$319.60	\$0.00	\$30.97	\$0.00
035B - R&B Tort	\$2,053.50	\$2,037.84	\$15.66	\$0.00	\$1.04	\$0.00
Totals	\$43,120.34	\$42,785.08	\$335.26	\$0.00	\$32.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.39	Trustee Redemption by TBA
Totals	1 entries		\$7.39	

Final Settlement Sheet

Whiteside County

TFEN - FENTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,824.41
+	Supplements	\$0.00
-	Cancellations	\$19.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,820.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,820.85

Current Year Taxes Paid

+	Real Estate	\$65,644.30
+	Railroad	\$12,160.94
+	Mobile Home	\$15.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,820.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,820.85

Interest Distribution

	County Interest	\$52.68
	Township Interest	\$0.00
	Total Interest	\$52.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$46,902.68
07/24/2023	\$2,996.56
08/23/2023	\$1,631.20
09/22/2023	\$24,534.48
10/23/2023	\$1,009.22
11/22/2023	\$746.71
Totals: 6 Distributions	\$77,820.85
Interest Distribution Date	Amount
11/22/2023	\$52.68
Totals: 1 Distributions	\$52.68
Grand Totals: 7 Distributions	\$77,873.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,259.41	\$56,710.00	\$549.41	\$0.00	\$38.77	\$0.00
017 - Cemetery	\$10,006.68	\$9,910.65	\$96.03	\$0.00	\$6.77	\$0.00
027A - Town Audit	\$507.46	\$502.60	\$4.86	\$0.00	\$0.34	\$0.00
035A - Town Tort	\$5,013.53	\$4,965.43	\$48.10	\$0.00	\$3.39	\$0.00
047A - Town Soc Sec	\$4,018.91	\$3,980.33	\$38.58	\$0.00	\$2.72	\$0.00
054 - General Assistance	\$1,014.86	\$1,005.13	\$9.73	\$0.00	\$0.69	\$0.00
Totals	\$77,820.85	\$77,074.14	\$746.71	\$0.00	\$52.68	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,136.18	+	Real Estate	\$45,663.49
+	Supplements	\$0.00	+	Railroad	\$8,459.36
-	Cancellations	\$13.33	+	Mobile Home	\$10.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.86	+	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	\$54,133.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,133.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$54,133.71	+	Forfeited Tax	\$0.00
				Total	\$54,133.71

Interest Distribution	
County Interest	\$36.65
Township Interest	\$0.00
Total Interest	\$36.65

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$32,626.39
07/24/2023	\$2,084.50
08/23/2023	\$1,134.72
09/22/2023	\$17,066.62
10/23/2023	\$702.05
11/22/2023	\$519.43
Totals: 6 Distributions	\$54,133.71
Interest Distribution Date	Amount
11/22/2023	\$36.65
Totals: 1 Distributions	\$36.65
Grand Totals: 7 Distributions	\$54,170.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,103.91	\$51,603.96	\$499.95	\$0.00	\$35.28	\$0.00
008 - Special Bridge	\$507.45	\$502.58	\$4.87	\$0.00	\$0.34	\$0.00
027B - R&B Audit	\$507.45	\$502.58	\$4.87	\$0.00	\$0.34	\$0.00
047B - R&B So Sec	\$1,014.90	\$1,005.16	\$9.74	\$0.00	\$0.69	\$0.00
Totals	\$54,133.71	\$53,614.28	\$519.43	\$0.00	\$36.65	\$0.00

Final Settlement Sheet

Whiteside County

TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$211,577.86
+	Supplements	\$0.00
-	Cancellations	\$530.01
-	Abatements/Refunds	\$36.32
+	Mobile Home	\$197.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,051.18
	Adjusted Amount Due	\$212,260.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.79
	Total Amount Due	\$212,270.87

Current Year Taxes Paid

+	Real Estate	\$203,273.03
+	Railroad	\$7,673.40
+	Mobile Home	\$169.85
+	Misc. Adjustments	\$1,051.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.79
-	Abatements/Refunds	\$36.32
	Total Collected	\$212,141.93
+	Hold Back	\$0.00
+	County Trustee	\$128.91
+	Forfeited Tax	\$0.03
	Total	\$212,270.87

Interest Distribution

	County Interest	\$163.99
	Township Interest	\$0.00
	Total Interest	\$163.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$122,482.66
07/24/2023	\$7,027.88
08/23/2023	\$17,563.81
09/22/2023	\$58,033.91
10/23/2023	\$4,378.32
11/22/2023	\$2,655.35
Totals: 6 Distributions	\$212,141.93
Interest Distribution Date	Amount
11/22/2023	\$163.99
Totals: 1 Distributions	\$163.99
Grand Totals: 7 Distributions	\$212,305.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,864.85	\$141,076.64	\$1,788.21	\$0.00	\$110.44	\$0.00
017 - Cemetery	\$46,158.70	\$45,580.93	\$577.77	\$0.00	\$35.68	\$0.00
054 - General Assistance	\$1,018.71	\$1,005.95	\$12.76	\$0.00	\$0.79	\$0.00
131 - Single Twp Assessing	\$22,099.67	\$21,823.06	\$276.61	\$0.00	\$17.08	\$0.00
Totals	\$212,141.93	\$209,486.58	\$2,655.35	\$0.00	\$163.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$307.31	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$336.83	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.12	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.58	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.79	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.44	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.38	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.41	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.79	Trustee Redemption by TBA
Totals	10 entries		\$1,061.97	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$17.11		Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.21		Trustee Redemption - correction by TBA
Totals 2 entries			\$36.32		

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TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$104,577.55
+	Supplements	\$0.00
-	Cancellations	\$261.96
-	Abatements/Refunds	\$17.95
+	Mobile Home	\$97.55
+/-	Road & Bridge Transfer	(\$38,106.08)
+	Misc. Adjustments	\$519.56
	Adjusted Amount Due	\$66,808.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.33
	Total Amount Due	\$66,814.00

Current Year Taxes Paid

+	Real Estate	\$62,366.58
+	Railroad	\$3,792.78
+	Mobile Home	\$83.95
+	Misc. Adjustments	\$519.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.33
-	Abatements/Refunds	\$17.95
	Total Collected	\$66,750.25
+	Hold Back	\$0.00
+	County Trustee	\$63.73
+	Forfeited Tax	\$0.02
	Total	\$66,814.00

Interest Distribution

	County Interest	\$50.47
	Township Interest	\$0.00
	Total Interest	\$50.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,125.02	\$38,106.08
Totals	\$38,125.02	\$38,106.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,753.01
07/24/2023	\$2,162.78
08/23/2023	\$5,405.18
09/22/2023	\$18,231.07
10/23/2023	\$1,347.37
11/22/2023	\$850.84
Totals: 6 Distributions	\$66,750.25
Interest Distribution Date	Amount
11/22/2023	\$50.47
Totals: 1 Distributions	\$50.47
Grand Totals: 7 Distributions	\$66,800.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,750.25	\$65,899.41	\$850.84	\$0.00	\$50.47	\$0.00
Totals	\$66,750.25	\$65,899.41	\$850.84	\$0.00	\$50.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$151.89	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.49	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.75	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.55	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.24	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.77	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.89	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.33	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.33	Trustee Redemption by TBA
Totals	10 entries		\$524.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$8.46	Trustee Redemption - correction by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$9.49		Trustee Redemption - correction by TBA
Totals	2 entries		\$17.95		

Final Settlement Sheet

Whiteside County

TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,430.45
+	Supplements	\$0.00
-	Cancellations	\$249.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,208.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,208.06

Current Year Taxes Paid

+	Real Estate	\$98,104.11
+	Railroad	\$0.00
+	Mobile Home	\$27.27
+	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	\$98,131.38
+	Hold Back	\$0.00
+	County Trustee	\$76.68
+	Forfeited Tax	\$0.00
	Total	\$98,208.06

Interest Distribution

	County Interest	\$78.74
	Township Interest	\$0.00
	Total Interest	\$78.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$52,810.42
07/24/2023	\$8,264.17
08/23/2023	\$4,849.91
09/22/2023	\$30,951.05
10/23/2023	\$1,101.32
11/22/2023	\$154.51
Totals: 6 Distributions	\$98,131.38
Interest Distribution Date	Amount
11/22/2023	\$78.74
Totals: 1 Distributions	\$78.74
Grand Totals: 7 Distributions	\$98,210.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,843.88	\$68,735.47	\$108.41	\$0.00	\$55.23	\$0.00
017 - Cemetery	\$13,969.88	\$13,947.89	\$21.99	\$0.00	\$11.21	\$0.00
027A - Town Audit	\$1,069.63	\$1,067.94	\$1.69	\$0.00	\$0.86	\$0.00
035A - Town Tort	\$9,990.76	\$9,975.04	\$15.72	\$0.00	\$8.02	\$0.00
047A - Town Soc Sec	\$3,251.78	\$3,246.66	\$5.12	\$0.00	\$2.61	\$0.00
054 - General Assistance	\$1,005.45	\$1,003.87	\$1.58	\$0.00	\$0.81	\$0.00
Totals	\$98,131.38	\$97,976.87	\$154.51	\$0.00	\$78.74	\$0.00

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TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$73,731.69
+	Supplements	\$0.00
-	Cancellations	\$187.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.43
+/-	Road & Bridge Transfer	(\$962.49)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,602.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,602.62

Current Year Taxes Paid

+	Real Estate	\$72,524.75
+	Railroad	\$0.00
+	Mobile Home	\$20.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,545.18
+	Hold Back	\$0.00
+	County Trustee	\$57.44
+	Forfeited Tax	\$0.00
	Total	\$72,602.62

Interest Distribution

	County Interest	\$58.21
	Township Interest	\$0.00
	Total Interest	\$58.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.24	\$962.49
Totals	\$963.24	\$962.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$39,040.72
07/24/2023	\$6,109.42
08/23/2023	\$3,585.38
09/22/2023	\$22,880.99
10/23/2023	\$814.18
11/22/2023	\$114.49
Totals: 6 Distributions	\$72,545.18
Interest Distribution Date	Amount
11/22/2023	\$58.21
Totals: 1 Distributions	\$58.21
Grand Totals: 7 Distributions	\$72,603.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,297.61	\$23,260.64	\$36.97	\$0.00	\$19.21	\$0.00
008 - Special Bridge	\$7,551.89	\$7,539.99	\$11.90	\$0.00	\$5.98	\$0.00
009 - Permanent Road	\$35,726.93	\$35,670.69	\$56.24	\$0.00	\$28.29	\$0.00
010 - Equipment & Building	\$5,968.75	\$5,959.37	\$9.38	\$0.00	\$4.73	\$0.00
Totals	\$72,545.18	\$72,430.69	\$114.49	\$0.00	\$58.21	\$0.00

Final Settlement Sheet

Whiteside County

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$92,473.65
+	Supplements	\$0.00
-	Cancellations	\$120.56
-	Abatements/Refunds	\$144.71
+	Mobile Home	\$25.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$189.29
	Adjusted Amount Due	\$92,423.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,423.28

Current Year Taxes Paid

+	Real Estate	\$88,829.93
+	Railroad	\$3,504.90
+	Mobile Home	\$25.61
+	Misc. Adjustments	\$189.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$144.71
	Total Collected	\$92,405.02
+	Hold Back	\$0.00
+	County Trustee	\$18.26
+	Forfeited Tax	\$0.00
	Total	\$92,423.28

Interest Distribution

	County Interest	\$71.45
	Township Interest	\$0.00
	Total Interest	\$71.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$54,749.37
07/24/2023	\$6,731.19
08/23/2023	\$4,974.12
09/22/2023	\$24,032.05
10/23/2023	\$1,475.90
11/22/2023	\$442.39
Totals: 6 Distributions	\$92,405.02
Interest Distribution Date	Amount
11/22/2023	\$71.45
Totals: 1 Distributions	\$71.45
Grand Totals: 7 Distributions	\$92,476.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,108.01	\$88,681.43	\$426.58	\$0.00	\$68.90	\$0.00
035A - Town Tort	\$3,297.01	\$3,281.20	\$15.81	\$0.00	\$2.55	\$0.00
Totals	\$92,405.02	\$91,962.63	\$442.39	\$0.00	\$71.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.74	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$177.55	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$189.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$5.57	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$139.14	Trustee Redemption - correction by TBA
	Totals	2 entries	\$144.71	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,617.09	+	Real Estate	\$133,272.09
+	Supplements	\$0.00	+	Railroad	\$5,291.72
-	Cancellations	\$182.01	+	Mobile Home	\$38.66
-	Abatements/Refunds	\$218.48	+	Misc. Adjustments	\$285.80
+	Mobile Home	\$38.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$843.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$285.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,697.35	-	Abatements/Refunds	\$218.48
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138,669.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27.56
	Total Amount Due	\$138,697.35	+	Forfeited Tax	\$0.00
				Total	\$138,697.35
Interest Distribution					
				County Interest	\$107.19
				Township Interest	\$0.00
				Total Interest	\$107.19

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$811.04	\$809.72	06/23/2023	\$82,173.66
FULTON CITY	\$34.05	\$33.99	07/24/2023	\$10,098.82
Totals	\$845.09	\$843.71	08/23/2023	\$7,462.64
			09/22/2023	\$36,055.13
			10/23/2023	\$2,214.32
			11/22/2023	\$665.22
			Totals: 6 Distributions	\$138,669.79
			Interest Distribution Date	Amount
			11/22/2023	\$107.19
			Totals: 1 Distributions	\$107.19
			Grand Totals: 7 Distributions	\$138,776.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,710.03	\$76,341.45	\$368.58	\$0.00	\$59.59	\$0.00
008 - Special Bridge	\$9,356.33	\$9,311.54	\$44.79	\$0.00	\$7.19	\$0.00
009 - Permanent Road	\$49,603.47	\$49,365.98	\$237.49	\$0.00	\$38.11	\$0.00
035B - R&B Tort	\$2,999.96	\$2,985.60	\$14.36	\$0.00	\$2.30	\$0.00
Totals	\$138,669.79	\$138,004.57	\$665.22	\$0.00	\$107.19	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.73 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$268.07 Trustee Redemption by TBA by TBA
Totals 2 entries			\$285.80

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$8.41 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$210.07 Trustee Redemption - correction by TBA
Totals 2 entries			\$218.48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,341.62	+	Real Estate	\$54,729.33
+	Supplements	\$0.00	+	Railroad	\$4,577.14
-	Cancellations	\$35.15	+	Mobile Home	\$7.76
-	Abatements/Refunds	\$26.23	+	Misc. Adjustments	\$30.12
+	Mobile Home	\$7.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,318.12	-	Abatements/Refunds	\$26.23
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,318.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$59,318.12	+	Forfeited Tax	\$0.00
				Total	\$59,318.12

Interest Distribution	
County Interest	\$43.95
Township Interest	\$0.00
Total Interest	\$43.95

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$34,504.55
07/24/2023	\$5,626.46
08/23/2023	\$1,719.36
09/22/2023	\$15,170.64
10/23/2023	\$1,890.56
11/22/2023	\$406.55
Totals: 6 Distributions	\$59,318.12
Interest Distribution Date	Amount
11/22/2023	\$43.95
Totals: 1 Distributions	\$43.95
Grand Totals: 7 Distributions	\$59,362.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,882.85	\$46,561.51	\$321.34	\$0.00	\$34.74	\$0.00
035A - Town Tort	\$2,933.75	\$2,913.65	\$20.10	\$0.00	\$2.17	\$0.00
047A - Town Soc Sec	\$8,081.98	\$8,026.59	\$55.39	\$0.00	\$5.99	\$0.00
054 - General Assistance	\$1,419.54	\$1,409.82	\$9.72	\$0.00	\$1.05	\$0.00
Totals	\$59,318.12	\$58,911.57	\$406.55	\$0.00	\$43.95	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.12 Trustee Redemption by TBA by TBA
Totals 1 entries			\$30.12

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$26.23 Trustee Redemption - correction by TBA
Totals 1 entries			\$26.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,360.77	+	Real Estate	\$82,198.96
+	Supplements	\$0.00	+	Railroad	\$7,046.82
-	Cancellations	\$54.12	+	Mobile Home	\$11.95
-	Abatements/Refunds	\$40.39	+	Misc. Adjustments	\$46.37
+	Mobile Home	\$11.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,060.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,263.71	-	Abatements/Refunds	\$40.39
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,263.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$89,263.71	+	Forfeited Tax	\$0.00
				Total	\$89,263.71
Interest Distribution					
				County Interest	\$66.01
				Township Interest	\$0.00
				Total Interest	\$66.01

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$2,060.87	\$2,060.87	06/23/2023	\$51,995.42
Totals	\$2,060.87	\$2,060.87	07/24/2023	\$8,450.49
			08/23/2023	\$2,582.33
			09/22/2023	\$22,785.12
			10/23/2023	\$2,839.49
			11/22/2023	\$610.86
			Totals: 6 Distributions	\$89,263.71
			Interest Distribution Date	Amount
			11/22/2023	\$66.01
			Totals: 1 Distributions	\$66.01
			Grand Totals: 7 Distributions	\$89,329.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,995.63	\$81,434.59	\$561.04	\$0.00	\$60.75	\$0.00
008 - Special Bridge	\$6,264.96	\$6,222.02	\$42.94	\$0.00	\$4.53	\$0.00
035B - R&B Tort	\$1,003.12	\$996.24	\$6.88	\$0.00	\$0.73	\$0.00
Totals	\$89,263.71	\$88,652.85	\$610.86	\$0.00	\$66.01	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$46.37 Trustee Redemption by TBA by TBA
Totals 1 entries			\$46.37

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$40.39 Trustee Redemption - correction by TBA
Totals 1 entries			\$40.39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,956.23	+	Real Estate	\$93,642.40
+	Supplements	\$2.63	+	Railroad	\$4,021.62
-	Cancellations	\$203.72	+	Mobile Home	\$8.24
-	Abatements/Refunds	\$0.97	+	Misc. Adjustments	\$17.61
+	Mobile Home	\$9.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,781.28	-	Abatements/Refunds	\$0.97
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,688.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$92.37
	Total Amount Due	\$97,781.28	+	Forfeited Tax	\$0.01
				Total	\$97,781.28

Interest Distribution	
County Interest	\$75.17
Township Interest	\$0.00
Total Interest	\$75.17

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$53,228.49
07/24/2023	\$8,123.22
08/23/2023	\$5,466.11
09/22/2023	\$28,643.10
10/23/2023	\$1,491.11
11/22/2023	\$736.87
Totals: 6 Distributions	\$97,688.90
Interest Distribution Date	Amount
11/22/2023	\$75.17
Totals: 1 Distributions	\$75.17
Grand Totals: 7 Distributions	\$97,764.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,488.67	\$80,874.03	\$614.64	\$0.00	\$62.71	\$0.00
027A - Town Audit	\$2,497.03	\$2,478.18	\$18.85	\$0.00	\$1.92	\$0.00
035A - Town Tort	\$4,994.05	\$4,956.37	\$37.68	\$0.00	\$3.84	\$0.00
047A - Town Soc Sec	\$4,994.05	\$4,956.37	\$37.68	\$0.00	\$3.84	\$0.00
054 - General Assistance	\$3,715.10	\$3,687.08	\$28.02	\$0.00	\$2.86	\$0.00
Totals	\$97,688.90	\$96,952.03	\$736.87	\$0.00	\$75.17	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$17.61

Abatement Detail		
Year	Source	Account Type
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		\$0.97

Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

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Current Year Taxes Due

	Original Amount Due	\$322,388.96
+	Supplements	\$8.65
-	Cancellations	\$670.46
-	Abatements/Refunds	\$3.20
+	Mobile Home	\$31.23
+/-	Road & Bridge Transfer	(\$2.77)
+	Misc. Adjustments	\$57.95
	Adjusted Amount Due	\$321,810.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$321,810.36

Current Year Taxes Paid

+	Real Estate	\$308,188.70
+	Railroad	\$13,235.76
+	Mobile Home	\$27.11
+	Misc. Adjustments	\$57.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.20
	Total Collected	\$321,506.32
+	Hold Back	\$0.00
+	County Trustee	\$304.05
+	Forfeited Tax	(\$0.01)
	Total	\$321,810.36

Interest Distribution

	County Interest	\$247.39
	Township Interest	\$0.00
	Total Interest	\$247.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$2.77
Totals	\$2.77	\$2.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$175,181.06
07/24/2023	\$26,734.42
08/23/2023	\$17,989.89
09/22/2023	\$94,268.52
10/23/2023	\$4,907.39
11/22/2023	\$2,425.04
Totals: 6 Distributions	\$321,506.32
Interest Distribution Date	Amount
11/22/2023	\$247.39
Totals: 1 Distributions	\$247.39
Grand Totals: 7 Distributions	\$321,753.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$171,440.34	\$170,147.21	\$1,293.13	\$0.00	\$131.93	\$0.00
008 - Special Bridge	\$16,992.07	\$16,863.90	\$128.17	\$0.00	\$13.07	\$0.00
009 - Permanent Road	\$101,708.77	\$100,941.60	\$767.17	\$0.00	\$78.26	\$0.00
010 - Equipment & Building	\$17,966.56	\$17,831.04	\$135.52	\$0.00	\$13.82	\$0.00
035B - R&B Tort	\$6,394.82	\$6,346.59	\$48.23	\$0.00	\$4.92	\$0.00
047B - R&B Soc Sec	\$7,003.76	\$6,950.94	\$52.82	\$0.00	\$5.39	\$0.00
Totals	\$321,506.32	\$319,081.28	\$2,425.04	\$0.00	\$247.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.13	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.17	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.65	Trustee Redemption by TBA
Totals	3 entries		\$57.95	

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3.20		Trustee Redemption - correction by TBA
Totals	1 entries		\$3.20		

Final Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,228.98
+	Supplements	\$0.00
-	Cancellations	\$14.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.77
	Adjusted Amount Due	\$40,238.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,238.95

Current Year Taxes Paid

+	Real Estate	\$40,177.69
+	Railroad	\$0.00
+	Mobile Home	\$14.26
+	Misc. Adjustments	\$8.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,200.72
+	Hold Back	\$0.00
+	County Trustee	\$38.23
+	Forfeited Tax	\$0.00
	Total	\$40,238.95

Interest Distribution

	County Interest	\$32.25
	Township Interest	\$0.00
	Total Interest	\$32.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$22,855.91
07/24/2023	\$4,175.04
08/23/2023	\$2,228.89
09/22/2023	\$8,790.47
10/23/2023	\$1,635.07
11/22/2023	\$515.34
Totals: 6 Distributions	\$40,200.72
Interest Distribution Date	Amount
11/22/2023	\$32.25
Totals: 1 Distributions	\$32.25
Grand Totals: 7 Distributions	\$40,232.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,635.49	\$34,191.50	\$443.99	\$0.00	\$27.79	\$0.00
027A - Town Audit	\$451.25	\$445.46	\$5.79	\$0.00	\$0.36	\$0.00
035A - Town Tort	\$3,008.22	\$2,969.66	\$38.56	\$0.00	\$2.41	\$0.00
047A - Town Soc Sec	\$2,105.76	\$2,078.76	\$27.00	\$0.00	\$1.69	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,200.72	\$39,685.38	\$515.34	\$0.00	\$32.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.65	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemption by TBA
	Totals	2 entries	\$8.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,658.75	+	Real Estate	\$35,613.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.03	+	Mobile Home	\$12.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.77
+	Mobile Home	\$14.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,667.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,633.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.89
	Total Amount Due	\$35,667.59	+	Forfeited Tax	\$0.00
				Total	\$35,667.59

Interest Distribution	
County Interest	\$28.59
Township Interest	\$0.00
Total Interest	\$28.59

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$20,259.16
07/24/2023	\$3,700.61
08/23/2023	\$1,975.71
09/22/2023	\$7,792.07
10/23/2023	\$1,449.35
11/22/2023	\$456.80
Totals: 6 Distributions	\$35,633.70
Interest Distribution Date	Amount
11/22/2023	\$28.59
Totals: 1 Distributions	\$28.59
Grand Totals: 7 Distributions	\$35,662.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,633.70	\$35,176.90	\$456.80	\$0.00	\$28.59	\$0.00
Totals	\$35,633.70	\$35,176.90	\$456.80	\$0.00	\$28.59	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.78 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.99 Trustee Redemption by TBA
Totals 2 entries			\$7.77

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,508.50	+	Real Estate	\$82,383.56
+	Supplements	\$13.12	+	Railroad	\$0.00
-	Cancellations	\$129.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,432.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$53.55)		Total Collected	\$82,370.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.55
	Total Amount Due	\$82,378.77	+	Forfeited Tax	\$0.00
				Total	\$82,378.77

Interest Distribution	
County Interest	\$66.11
Township Interest	\$0.00
Total Interest	\$66.11

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$45,037.41
07/24/2023	\$7,177.69
08/23/2023	\$4,418.00
09/22/2023	\$23,983.18
10/23/2023	\$1,320.98
11/22/2023	\$432.96
Totals: 6 Distributions	\$82,370.22
Interest Distribution Date	Amount
11/22/2023	\$66.11
Totals: 1 Distributions	\$66.11
Grand Totals: 7 Distributions	\$82,436.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,492.29	\$72,111.26	\$381.03	\$0.00	\$58.18	\$0.00
027A - Town Audit	\$620.75	\$617.48	\$3.27	\$0.00	\$0.50	\$0.00
035A - Town Tort	\$3,400.57	\$3,382.69	\$17.88	\$0.00	\$2.73	\$0.00
047A - Town Soc Sec	\$4,804.00	\$4,778.75	\$25.25	\$0.00	\$3.86	\$0.00
054 - General Assistance	\$1,052.61	\$1,047.08	\$5.53	\$0.00	\$0.84	\$0.00
Totals	\$82,370.22	\$81,937.26	\$432.96	\$0.00	\$66.11	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 2 entries		

Amount	Adjustment Description
\$7.97	Trustee Redemption by TBA by TBA
\$32.24	Trustee Redemption by TBA
\$40.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,301.44	+	Real Estate	\$116,125.33
+	Supplements	\$18.50	+	Railroad	\$0.00
-	Cancellations	\$182.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,194.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$69.08)		Total Collected	\$116,112.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.05
	Total Amount Due	\$116,124.97	+	Forfeited Tax	\$0.00
				Total	\$116,124.97

Interest Distribution	
County Interest	\$93.19
Township Interest	\$0.00
Total Interest	\$93.19

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$63,483.40
07/24/2023	\$10,117.44
08/23/2023	\$6,227.52
09/22/2023	\$33,805.83
10/23/2023	\$1,862.04
11/22/2023	\$616.69
Totals: 6 Distributions	\$116,112.92
Interest Distribution Date	Amount
11/22/2023	\$93.19
Totals: 1 Distributions	\$93.19
Grand Totals: 7 Distributions	\$116,206.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,924.16	\$55,627.14	\$297.02	\$0.00	\$44.87	\$0.00
008 - Special Bridge	\$5,614.06	\$5,584.25	\$29.81	\$0.00	\$4.51	\$0.00
009 - Permanent Road	\$45,074.10	\$44,834.71	\$239.39	\$0.00	\$36.18	\$0.00
010 - Equipment & Building	\$5,991.90	\$5,960.07	\$31.83	\$0.00	\$4.81	\$0.00
035B - R&B Tort	\$3,508.70	\$3,490.06	\$18.64	\$0.00	\$2.82	\$0.00
Totals	\$116,112.92	\$115,496.23	\$616.69	\$0.00	\$93.19	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.23 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.44 Trustee Redemption by TBA
Totals 2 entries			\$56.67

Final Settlement Sheet

Whiteside County

TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,056.51
+	Supplements	\$0.00
-	Cancellations	\$263.53
-	Abatements/Refunds	\$40.71
+	Mobile Home	\$366.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$400.65
	Adjusted Amount Due	\$84,519.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$29.40
	Total Amount Due	\$84,548.55

Current Year Taxes Paid

+	Real Estate	\$83,599.56
+	Railroad	\$93.62
+	Mobile Home	\$277.83
+	Misc. Adjustments	\$400.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.40
-	Abatements/Refunds	\$40.71
	Total Collected	\$84,360.35
+	Hold Back	\$0.00
+	County Trustee	\$188.17
+	Forfeited Tax	\$0.03
	Total	\$84,548.55

Interest Distribution

	County Interest	\$67.42
	Township Interest	\$0.00
	Total Interest	\$67.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,347.68
07/24/2023	\$5,147.65
08/23/2023	\$6,437.53
09/22/2023	\$21,294.72
10/23/2023	\$2,250.89
11/22/2023	\$881.88
Totals: 6 Distributions	\$84,360.35
Interest Distribution Date	Amount
11/22/2023	\$67.42
Totals: 1 Distributions	\$67.42
Grand Totals: 7 Distributions	\$84,427.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,077.42	\$72,313.47	\$763.95	\$0.00	\$58.40	\$0.00
027A - Town Audit	\$1,046.65	\$1,035.72	\$10.93	\$0.00	\$0.84	\$0.00
035A - Town Tort	\$4,123.79	\$4,080.68	\$43.11	\$0.00	\$3.30	\$0.00
047A - Town Soc Sec	\$2,407.31	\$2,382.14	\$25.17	\$0.00	\$1.92	\$0.00
054 - General Assistance	\$3,705.18	\$3,666.46	\$38.72	\$0.00	\$2.96	\$0.00
Totals	\$84,360.35	\$83,478.47	\$881.88	\$0.00	\$67.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$146.04	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.91	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.69	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.03	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.27	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.88	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.40	Trustee Redemption by TBA
	Totals	9 entries	\$430.05	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$40.71		Trustee Redemption - correction by TBA
\$40.71		

Whiteside County

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TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$75,004.21
+	Supplements	\$0.00
-	Cancellations	\$235.14
-	Abatements/Refunds	\$36.32
+	Mobile Home	\$326.78
+/-	Road & Bridge Transfer	(\$5,165.97)
+	Misc. Adjustments	\$357.50
	Adjusted Amount Due	\$70,251.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26.23
	Total Amount Due	\$70,277.29

Current Year Taxes Paid

+	Real Estate	\$69,430.51
+	Railroad	\$83.54
+	Mobile Home	\$247.91
+	Misc. Adjustments	\$357.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.23
-	Abatements/Refunds	\$36.32
	Total Collected	\$70,109.37
+	Hold Back	\$0.00
+	County Trustee	\$167.92
+	Forfeited Tax	\$0.00
	Total	\$70,277.29

Interest Distribution

	County Interest	\$56.01
	Township Interest	\$0.00
	Total Interest	\$56.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,172.12	\$5,165.97
Totals	\$5,172.12	\$5,165.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,169.12
07/24/2023	\$4,276.68
08/23/2023	\$5,348.17
09/22/2023	\$17,693.91
10/23/2023	\$1,869.95
11/22/2023	\$751.54
Totals: 6 Distributions	\$70,109.37
Interest Distribution Date	Amount
11/22/2023	\$56.01
Totals: 1 Distributions	\$56.01
Grand Totals: 7 Distributions	\$70,165.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,033.83	\$27,722.12	\$311.71	\$0.00	\$24.71	\$0.00
008 - Special Bridge	\$1,507.16	\$1,491.41	\$15.75	\$0.00	\$1.12	\$0.00
009 - Permanent Road	\$34,958.24	\$34,592.81	\$365.43	\$0.00	\$26.01	\$0.00
010 - Equipment & Building	\$1,507.16	\$1,491.41	\$15.75	\$0.00	\$1.12	\$0.00
027B - R&B Audit	\$837.37	\$828.61	\$8.76	\$0.00	\$0.62	\$0.00
035B - R&B Tort	\$837.37	\$828.61	\$8.76	\$0.00	\$0.62	\$0.00
047B - R&B Soc Sec	\$2,428.24	\$2,402.86	\$25.38	\$0.00	\$1.81	\$0.00
Totals	\$70,109.37	\$69,357.83	\$751.54	\$0.00	\$56.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$130.31	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.98	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.71	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.77	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.09	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.44	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.93	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	Trustee Redemption by TBA

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
Totals 9 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$26.23	Trustee Redemption by TBA
\$383.73	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$36.32	Trustee Redemption - correction by TBA
\$36.32	

Final Settlement Sheet

Whiteside County

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,030.20
+	Supplements	\$0.00
-	Cancellations	\$66.83
-	Abatements/Refunds	\$8.11
+	Mobile Home	\$22.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.71
	Adjusted Amount Due	\$79,049.11
+	Prior Year Real Estate Tax	(\$58.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.91
	Total Amount Due	\$78,995.07

Current Year Taxes Paid

+	Real Estate	\$78,872.09
+	Railroad	\$0.00
+	Mobile Home	\$22.14
+	Misc. Adjustments	\$71.71
+	Prior Year Real Estate	(\$58.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.91
-	Abatements/Refunds	\$8.11
	Total Collected	\$78,903.79
+	Hold Back	\$0.00
+	County Trustee	\$91.28
+	Forfeited Tax	\$0.00
	Total	\$78,995.07

Interest Distribution

	County Interest	\$63.31
	Township Interest	\$0.00
	Total Interest	\$63.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,876.25
07/24/2023	\$9,074.58
08/23/2023	\$5,951.86
09/22/2023	\$20,216.32
10/23/2023	\$1,808.46
11/22/2023	\$976.32
Totals: 6 Distributions	\$78,903.79
Interest Distribution Date	Amount
11/22/2023	\$63.31
Totals: 1 Distributions	\$63.31
Grand Totals: 7 Distributions	\$78,967.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,903.79	\$77,927.47	\$976.32	\$0.00	\$63.31	\$0.00
Totals	\$78,903.79	\$77,927.47	\$976.32	\$0.00	\$63.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.97	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.82	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.02	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.89	Trustee Redemption by TBA
	Totals 5 entries		\$76.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$6.84	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.27	Trustee Redemption - correction by TBA
	Totals 2 entries		\$8.11	

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TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$159,053.87
+	Supplements	\$0.00
-	Cancellations	\$134.52
-	Abatements/Refunds	\$16.33
+	Mobile Home	\$44.56
+/-	Road & Bridge Transfer	(\$11.82)
+	Misc. Adjustments	\$144.31
	Adjusted Amount Due	\$159,080.07
+	Prior Year Real Estate Tax	(\$114.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.89
	Total Amount Due	\$158,975.75

Current Year Taxes Paid

+	Real Estate	\$158,723.81
+	Railroad	\$0.00
+	Mobile Home	\$44.56
+	Misc. Adjustments	\$144.31
+	Prior Year Real Estate	(\$114.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.89
-	Abatements/Refunds	\$16.33
	Total Collected	\$158,792.03
+	Hold Back	\$0.00
+	County Trustee	\$183.72
+	Forfeited Tax	\$0.00
	Total	\$158,975.75

Interest Distribution

	County Interest	\$127.41
	Township Interest	\$0.00
	Total Interest	\$127.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.87	\$11.82
Totals	\$11.87	\$11.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$82,262.63
07/24/2023	\$18,261.23
08/23/2023	\$11,978.07
09/22/2023	\$40,685.79
10/23/2023	\$3,639.60
11/22/2023	\$1,964.71
Totals: 6 Distributions	\$158,792.03
Interest Distribution Date	Amount
11/22/2023	\$127.41
Totals: 1 Distributions	\$127.41
Grand Totals: 7 Distributions	\$158,919.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,922.37	\$69,057.22	\$865.15	\$0.00	\$56.11	\$0.00
009 - Permanent Road	\$78,858.82	\$77,883.11	\$975.71	\$0.00	\$63.27	\$0.00
010 - Equipment & Building	\$10,010.84	\$9,886.99	\$123.85	\$0.00	\$8.03	\$0.00
Totals	\$158,792.03	\$156,827.32	\$1,964.71	\$0.00	\$127.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.27	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.05	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.07	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.82	Trustee Redemption by TBA
	Totals	5 entries	\$154.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$13.77	Trustee Redemption - correction by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.56		Trustee Redemption - correction by TBA
Totals	2 entries		\$16.33		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,601.41	+	Real Estate	\$209,173.34
+	Supplements	\$0.00	+	Railroad	\$7,113.00
-	Cancellations	\$289.09	+	Mobile Home	\$57.47
-	Abatements/Refunds	\$63.36	+	Misc. Adjustments	\$447.42
+	Mobile Home	\$66.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$447.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,762.73	-	Abatements/Refunds	\$63.36
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$216,727.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.86
	Total Amount Due	\$216,762.73	+	Forfeited Tax	\$0.00
				Total	\$216,762.73

Interest Distribution	
County Interest	\$168.24
Township Interest	\$0.00
Total Interest	\$168.24

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$130,274.38
07/24/2023	\$7,568.61
08/23/2023	\$13,026.45
09/22/2023	\$60,594.87
10/23/2023	\$3,512.76
11/22/2023	\$1,750.80
Totals: 6 Distributions	\$216,727.87
Interest Distribution Date	Amount
11/22/2023	\$168.24
Totals: 1 Distributions	\$168.24
Grand Totals: 7 Distributions	\$216,896.11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199,042.45	\$197,434.52	\$1,607.93	\$0.00	\$154.51	\$0.00
047A - Town Soc Sec	\$12,680.09	\$12,577.66	\$102.43	\$0.00	\$9.84	\$0.00
054 - General Assistance	\$5,005.33	\$4,964.89	\$40.44	\$0.00	\$3.89	\$0.00
Totals	\$216,727.87	\$214,977.07	\$1,750.80	\$0.00	\$168.24	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$145.19 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.17 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.06 Trustee Redemption by TBA
Totals 3 entries			\$447.42

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$63.36 Trustee Redemption - correction by TBA
Totals 1 entries			\$63.36

Whiteside County

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TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$270,293.15
+	Supplements	\$0.00
-	Cancellations	\$360.76
-	Abatements/Refunds	\$79.07
+	Mobile Home	\$82.80
+/-	Road & Bridge Transfer	(\$33,104.26)
+	Misc. Adjustments	\$558.33
	Adjusted Amount Due	\$237,390.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$237,390.19

Current Year Taxes Paid

+	Real Estate	\$227,919.53
+	Railroad	\$8,876.18
+	Mobile Home	\$71.72
+	Misc. Adjustments	\$558.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79.07
	Total Collected	\$237,346.69
+	Hold Back	\$0.00
+	County Trustee	\$43.49
+	Forfeited Tax	\$0.01
	Total	\$237,390.19

Interest Distribution

	County Interest	\$183.37
	Township Interest	\$0.00
	Total Interest	\$183.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,114.20	\$33,104.26
Totals	\$33,114.20	\$33,104.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$143,013.83
07/24/2023	\$8,257.07
08/23/2023	\$14,211.31
09/22/2023	\$66,107.37
10/23/2023	\$3,832.21
11/22/2023	\$1,924.90
Totals: 6 Distributions	\$237,346.69
Interest Distribution Date	Amount
11/22/2023	\$183.37
Totals: 1 Distributions	\$183.37
Grand Totals: 7 Distributions	\$237,530.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,001.95	\$67,445.09	\$556.86	\$0.00	\$68.55	\$0.00
008 - Special Bridge	\$6,006.44	\$5,957.92	\$48.52	\$0.00	\$4.07	\$0.00
009 - Permanent Road	\$139,313.06	\$138,187.63	\$1,125.43	\$0.00	\$94.46	\$0.00
035B - R&B Tort	\$15,015.70	\$14,894.41	\$121.29	\$0.00	\$10.18	\$0.00
047B - R&B Soc Sec	\$9,009.54	\$8,936.74	\$72.80	\$0.00	\$6.11	\$0.00
Totals	\$237,346.69	\$235,421.79	\$1,924.90	\$0.00	\$183.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$181.18	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$259.77	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.38	Trustee Redemption by TBA
Totals	3 entries		\$558.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$79.07	Trustee Redemption - correction by TBA
Totals	1 entries		\$79.07	

Final Settlement Sheet

Whiteside County

TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,413.90
+	Supplements	\$0.00
-	Cancellations	\$24.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,417.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,417.64

Current Year Taxes Paid

+	Real Estate	\$82,379.42
+	Railroad	\$0.00
+	Mobile Home	\$28.22
+	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	\$82,407.64
+	Hold Back	\$0.00
+	County Trustee	\$10.00
+	Forfeited Tax	\$0.00
	Total	\$82,417.64

Interest Distribution

	County Interest	\$66.12
	Township Interest	\$0.00
	Total Interest	\$66.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,670.18
07/24/2023	\$5,125.62
08/23/2023	\$4,968.10
09/22/2023	\$22,182.56
10/23/2023	\$775.05
11/22/2023	\$686.13
Totals: 6 Distributions	\$82,407.64
Interest Distribution Date	Amount
11/22/2023	\$66.12
Totals: 1 Distributions	\$66.12
Grand Totals: 7 Distributions	\$82,473.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,376.08	\$71,773.49	\$602.59	\$0.00	\$58.07	\$0.00
035A - Town Tort	\$4,005.92	\$3,972.56	\$33.36	\$0.00	\$3.21	\$0.00
047A - Town Soc Sec	\$3,012.82	\$2,987.73	\$25.09	\$0.00	\$2.42	\$0.00
054 - General Assistance	\$3,012.82	\$2,987.73	\$25.09	\$0.00	\$2.42	\$0.00
Totals	\$82,407.64	\$81,721.51	\$686.13	\$0.00	\$66.12	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,106.65	+	Real Estate	\$63,080.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18.75	+	Mobile Home	\$21.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.61	+	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	\$63,109.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,101.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.66
	Total Amount Due	\$63,109.51	+	Forfeited Tax	\$0.00
				Total	\$63,109.51

Interest Distribution	
County Interest	\$50.63
Township Interest	\$0.00
Total Interest	\$50.63

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$37,268.06
07/24/2023	\$3,924.78
08/23/2023	\$3,804.29
09/22/2023	\$16,985.88
10/23/2023	\$593.45
11/22/2023	\$525.39
Totals: 6 Distributions	\$63,101.85
Interest Distribution Date	Amount
11/22/2023	\$50.63
Totals: 1 Distributions	\$50.63
Grand Totals: 7 Distributions	\$63,152.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,207.80	\$54,748.13	\$459.67	\$0.00	\$44.29	\$0.00
008 - Special Bridge	\$2,002.98	\$1,986.32	\$16.66	\$0.00	\$1.61	\$0.00
010 - Equipment & Building	\$5,891.07	\$5,842.01	\$49.06	\$0.00	\$4.73	\$0.00
Totals	\$63,101.85	\$62,576.46	\$525.39	\$0.00	\$50.63	\$0.00

Final Settlement Sheet

Whiteside County

TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,292.09
+	Supplements	\$0.00
-	Cancellations	\$9.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,368.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,368.43

Current Year Taxes Paid

+	Real Estate	\$45,162.71
+	Railroad	\$0.00
+	Mobile Home	\$86.10
+	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	\$45,248.81
+	Hold Back	\$0.00
+	County Trustee	\$119.61
+	Forfeited Tax	\$0.01
	Total	\$45,368.43

Interest Distribution

	County Interest	\$36.25
	Township Interest	\$0.00
	Total Interest	\$36.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,326.17
07/24/2023	\$3,015.56
08/23/2023	\$1,968.87
09/22/2023	\$13,362.92
10/23/2023	\$1,432.07
11/22/2023	\$143.22
Totals: 6 Distributions	\$45,248.81
Interest Distribution Date	Amount
11/22/2023	\$36.25
Totals: 1 Distributions	\$36.25
Grand Totals: 7 Distributions	\$45,285.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,178.28	\$38,057.43	\$120.85	\$0.00	\$30.59	\$0.00
035A - Town Tort	\$6,505.47	\$6,484.88	\$20.59	\$0.00	\$5.21	\$0.00
047A - Town Soc Sec	\$55.11	\$54.94	\$0.17	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$509.95	\$508.34	\$1.61	\$0.00	\$0.41	\$0.00
Totals	\$45,248.81	\$45,105.59	\$143.22	\$0.00	\$36.25	\$0.00

Whiteside County

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TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$60,826.13
+	Supplements	\$0.00
-	Cancellations	\$13.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,928.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,928.64

Current Year Taxes Paid

+	Real Estate	\$60,652.36
+	Railroad	\$0.00
+	Mobile Home	\$115.64
+	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	\$60,768.00
+	Hold Back	\$0.00
+	County Trustee	\$160.64
+	Forfeited Tax	\$0.00
	Total	\$60,928.64

Interest Distribution

	County Interest	\$48.68
	Township Interest	\$0.00
	Total Interest	\$48.68

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$34,012.61
07/24/2023	\$4,049.78
08/23/2023	\$2,644.11
09/22/2023	\$17,945.88
10/23/2023	\$1,923.26
11/22/2023	\$192.36
Totals: 6 Distributions	\$60,768.00
Interest Distribution Date	Amount
11/22/2023	\$48.68
Totals: 1 Distributions	\$48.68
Grand Totals: 7 Distributions	\$60,816.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,179.62	\$36,065.10	\$114.52	\$0.00	\$28.99	\$0.00
008 - Special Bridge	\$1,516.11	\$1,511.30	\$4.81	\$0.00	\$1.21	\$0.00
009 - Permanent Road	\$23,017.16	\$22,944.30	\$72.86	\$0.00	\$18.44	\$0.00
047B - R&B Soc Sec	\$55.11	\$54.94	\$0.17	\$0.00	\$0.04	\$0.00
Totals	\$60,768.00	\$60,575.64	\$192.36	\$0.00	\$48.68	\$0.00

Whiteside County

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TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$151,040.76
+	Supplements	\$9.07
-	Cancellations	\$234.44
-	Abatements/Refunds	\$53.81
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$438.04
	Adjusted Amount Due	\$151,199.62
+	Prior Year Real EstateTax	\$34.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,234.29

Current Year Taxes Paid

+	Real Estate	\$150,776.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$438.04
+	Prior Year Real Estate	\$34.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53.81
	Total Collected	\$151,195.38
+	Hold Back	\$0.00
+	County Trustee	\$38.91
+	Forfeited Tax	\$0.00
	Total	\$151,234.29

Interest Distribution

	County Interest	\$121.39
	Township Interest	\$0.00
	Total Interest	\$121.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$90,841.41
07/24/2023	\$8,516.37
08/23/2023	\$7,906.43
09/22/2023	\$39,949.08
10/23/2023	\$2,315.50
11/22/2023	\$1,666.59
Totals: 6 Distributions	\$151,195.38
Interest Distribution Date	Amount
11/22/2023	\$121.39
Totals: 1 Distributions	\$121.39
Grand Totals: 7 Distributions	\$151,316.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,013.35	\$101,877.86	\$1,135.49	\$0.00	\$82.71	\$0.00
017 - Cemetery	\$47,180.21	\$46,660.16	\$520.05	\$0.00	\$37.88	\$0.00
054 - General Assistance	\$1,001.82	\$990.77	\$11.05	\$0.00	\$0.80	\$0.00
Totals	\$151,195.38	\$149,528.79	\$1,666.59	\$0.00	\$121.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.97	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.35	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.13	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.61	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.54	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.20	Trustee Redemption by TBA
	Totals 7 entries		\$438.04	

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$53.81		Trustee Redemption - correction by TBA
Totals	1 entries		\$53.81		

Whiteside County

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TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$227,516.76
+	Supplements	\$13.65
-	Cancellations	\$353.14
-	Abatements/Refunds	\$81.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,795.87)
+	Misc. Adjustments	\$659.83
	Adjusted Amount Due	\$196,960.18
+	Prior Year Real EstateTax	\$50.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$197,010.99

Current Year Taxes Paid

+	Real Estate	\$196,322.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$659.83
+	Prior Year Real Estate	\$50.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81.05
	Total Collected	\$196,952.37
+	Hold Back	\$0.00
+	County Trustee	\$58.62
+	Forfeited Tax	\$0.00
	Total	\$197,010.99

Interest Distribution

	County Interest	\$158.14
	Township Interest	\$0.00
	Total Interest	\$158.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,806.83	\$30,795.87
Totals	\$30,806.83	\$30,795.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$118,332.10
07/24/2023	\$11,092.12
08/23/2023	\$10,299.24
09/22/2023	\$52,038.80
10/23/2023	\$3,016.17
11/22/2023	\$2,173.94
Totals: 6 Distributions	\$196,952.37
Interest Distribution Date	Amount
11/22/2023	\$158.14
Totals: 1 Distributions	\$158.14
Grand Totals: 7 Distributions	\$197,110.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,370.26	\$104,205.80	\$1,164.46	\$0.00	\$94.55	\$0.00
008 - Special Bridge	\$1,502.91	\$1,486.34	\$16.57	\$0.00	\$1.04	\$0.00
009 - Permanent Road	\$76,052.64	\$75,214.35	\$838.29	\$0.00	\$52.81	\$0.00
010 - Equipment & Building	\$14,026.56	\$13,871.94	\$154.62	\$0.00	\$9.74	\$0.00
Totals	\$196,952.37	\$194,778.43	\$2,173.94	\$0.00	\$158.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.43	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.56	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.11	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.89	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.11	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$256.89	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.84	Trustee Redemption by TBA
	Totals 7 entries		\$659.83	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$81.05		Trustee Redemption - correction by TBA
\$81.05		

Final Settlement Sheet

Whiteside County

TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,049,632.75
+	Supplements	\$0.00
-	Cancellations	\$2,290.89
-	Abatements/Refunds	\$90.05
+	Mobile Home	\$72.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$305.71
	Adjusted Amount Due	\$1,047,629.90
+	Prior Year Real Estate Tax	(\$137.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.35
	Total Amount Due	\$1,047,506.13

Current Year Taxes Paid

+	Real Estate	\$1,032,464.81
+	Railroad	\$14,232.98
+	Mobile Home	\$59.58
+	Misc. Adjustments	\$305.71
+	Prior Year Real Estate	(\$137.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.35
-	Abatements/Refunds	\$90.05
	Total Collected	\$1,046,849.26
+	Hold Back	\$0.00
+	County Trustee	\$656.87
+	Forfeited Tax	\$0.00
	Total	\$1,047,506.13

Interest Distribution

	County Interest	\$828.78
	Township Interest	\$0.00
	Total Interest	\$828.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$502,890.53
07/24/2023	\$100,457.96
08/23/2023	\$78,708.33
09/22/2023	\$328,632.77
10/23/2023	\$27,178.06
11/22/2023	\$8,981.61
Totals: 6 Distributions	\$1,046,849.26
Interest Distribution Date	Amount
11/22/2023	\$828.78
Totals: 1 Distributions	\$828.78
Grand Totals: 7 Distributions	\$1,047,678.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$608,238.22	\$603,019.71	\$5,218.51	\$0.00	\$481.53	\$0.00
005A - Town IMRF	\$1,057.33	\$1,048.26	\$9.07	\$0.00	\$0.84	\$0.00
017 - Cemetery	\$249,426.51	\$247,286.49	\$2,140.02	\$0.00	\$197.47	\$0.00
027A - Town Audit	\$12,153.92	\$12,049.66	\$104.26	\$0.00	\$9.62	\$0.00
035A - Town Tort	\$20,080.65	\$19,908.37	\$172.28	\$0.00	\$15.90	\$0.00
047A - Town Soc Sec	\$1,057.33	\$1,048.26	\$9.07	\$0.00	\$0.84	\$0.00
054 - General Assistance	\$153,777.97	\$152,458.64	\$1,319.33	\$0.00	\$121.74	\$0.00
060 - Unemployment Insurance	\$1,057.33	\$1,048.26	\$9.07	\$0.00	\$0.84	\$0.00
Totals	\$1,046,849.26	\$1,037,867.65	\$8,981.61	\$0.00	\$828.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.90	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.83	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$253.80	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.08	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.45	Trustee Redemption by TBA
Totals	5 entries		\$319.06	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$90.05		Trustee Redemption - correction by TBA
Totals	1 entries		\$90.05		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$724,570.43	+	Real Estate	\$571,870.94
+	Supplements	\$0.00	+	Railroad	\$9,825.14
-	Cancellations	\$1,581.51	+	Mobile Home	\$41.13
-	Abatements/Refunds	\$62.17	+	Misc. Adjustments	\$211.04
+	Mobile Home	\$49.97	+	Prior Year Real Estate	(\$60.44)
+/-	Road & Bridge Transfer	(\$140,848.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$211.04	+	Prior Year Misc. Adjustments	\$9.30
	Adjusted Amount Due	\$582,339.54	-	Abatements/Refunds	\$62.17
+	Prior Year Real EstateTax	(\$60.44)		Total Collected	\$581,834.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.30	+	County Trustee	\$453.45
	Total Amount Due	\$582,288.40	+	Forfeited Tax	\$0.01
				Total	\$582,288.40
Interest Distribution					
				County Interest	\$459.10
				Township Interest	\$0.00
				Total Interest	\$459.10

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$140,935.43	\$140,848.22	06/23/2023	\$279,795.38
Totals	\$140,935.43	\$140,848.22	07/24/2023	\$55,774.40
			08/23/2023	\$43,707.78
			09/22/2023	\$182,457.70
			10/23/2023	\$15,090.00
			11/22/2023	\$5,009.68
			Totals: 6 Distributions	\$581,834.94
			Interest Distribution Date	Amount
			11/22/2023	\$459.10
			Totals: 1 Distributions	\$459.10
			Grand Totals: 7 Distributions	\$582,294.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$10,040.27	\$9,953.83	\$86.44	\$0.00	\$6.37	\$0.00
007 - Road & Bridge	\$260,789.45	\$258,541.88	\$2,247.57	\$0.00	\$255.15	\$0.00
008 - Special Bridge	\$25,102.40	\$24,886.47	\$215.93	\$0.00	\$15.95	\$0.00
009 - Permanent Road	\$158,540.77	\$157,176.78	\$1,363.99	\$0.00	\$100.72	\$0.00
010 - Equipment & Building	\$85,348.16	\$84,613.86	\$734.30	\$0.00	\$54.22	\$0.00
027B - R&B Audit	\$12,154.80	\$12,050.26	\$104.54	\$0.00	\$7.72	\$0.00
035B - R&B Tort	\$20,081.90	\$19,909.13	\$172.77	\$0.00	\$12.76	\$0.00
047B - R&B Soc Sec	\$8,719.89	\$8,644.86	\$75.03	\$0.00	\$5.54	\$0.00
090 - Road Damage	\$1,057.30	\$1,048.19	\$9.11	\$0.00	\$0.67	\$0.00
Totals	\$581,834.94	\$576,825.26	\$5,009.68	\$0.00	\$459.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.54 Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.67 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.20 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.17 Trustee Redemption 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>
2022	MH - Mobile Home	Back Tax Collected	\$3.76	Trustee Redemption by TBA
Totals 5 entries			\$220.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$62.17	Trustee Redemption - correction by TBA
Totals 1 entries			\$62.17	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,726.65	+	Real Estate	\$60,527.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$136.49	+	Mobile Home	\$14.36
-	Abatements/Refunds	\$64.79	+	Misc. Adjustments	\$295.61
+	Mobile Home	\$20.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$295.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,840.98	-	Abatements/Refunds	\$64.79
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,772.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$68.48
	Total Amount Due	\$60,840.98	+	Forfeited Tax	(\$0.01)
				Total	\$60,840.98

Interest Distribution	
County Interest	\$48.82
Township Interest	\$0.00
Total Interest	\$48.82

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$33,284.87
07/24/2023	\$4,868.64
08/23/2023	\$3,615.18
09/22/2023	\$15,979.03
10/23/2023	\$2,407.37
11/22/2023	\$617.42
Totals: 6 Distributions	\$60,772.51
Interest Distribution Date	Amount
11/22/2023	\$48.82
Totals: 1 Distributions	\$48.82
Grand Totals: 7 Distributions	\$60,821.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,793.33	\$54,236.69	\$556.64	\$0.00	\$44.01	\$0.00
035A - Town Tort	\$4,974.85	\$4,924.29	\$50.56	\$0.00	\$4.00	\$0.00
054 - General Assistance	\$1,004.33	\$994.11	\$10.22	\$0.00	\$0.81	\$0.00
Totals	\$60,772.51	\$60,155.09	\$617.42	\$0.00	\$48.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.78 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$279.83 TRUSTEE SALE BY TBA by TBA
Totals 2 entries			\$295.61

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$64.79 Trustee Sale Correction by TBA
Totals 1 entries			\$64.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,188.27	+	Real Estate	\$57,117.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$148.77	+	Mobile Home	\$15.65
-	Abatements/Refunds	\$70.62	+	Misc. Adjustments	\$322.19
+	Mobile Home	\$21.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,853.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$322.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,459.40	-	Abatements/Refunds	\$70.62
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,384.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$74.65
	Total Amount Due	\$57,459.40	+	Forfeited Tax	(\$0.01)
				Total	\$57,459.40
Interest Distribution					
				County Interest	\$46.10
				Township Interest	\$0.00
				Total Interest	\$46.10

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,862.91	\$8,853.47	06/23/2023	\$31,428.37
Totals	\$8,862.91	\$8,853.47	07/24/2023	\$4,597.06
			08/23/2023	\$3,413.43
			09/22/2023	\$15,087.59
			10/23/2023	\$2,272.99
			11/22/2023	\$585.32
			Totals: 6 Distributions	\$57,384.76
			Interest Distribution Date	Amount
			11/22/2023	\$46.10
			Totals: 1 Distributions	\$46.10
			Grand Totals: 7 Distributions	\$57,430.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,199.69	\$51,667.03	\$532.66	\$0.00	\$42.49	\$0.00
008 - Special Bridge	\$4,017.29	\$3,976.48	\$40.81	\$0.00	\$2.80	\$0.00
027B - R&B Audit	\$1,167.78	\$1,155.93	\$11.85	\$0.00	\$0.81	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,384.76	\$56,799.44	\$585.32	\$0.00	\$46.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.19 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$305.00 TRUSTEE SALE BY TBA by TBA
Totals 2 entries			\$322.19

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$70.62 Trustee Sale Correction by TBA
Totals 1 entries			\$70.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,078.46	+	Real Estate	\$73,447.77
+	Supplements	\$0.00	+	Railroad	\$6,594.88
-	Cancellations	\$35.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$58.16	+	Misc. Adjustments	\$79.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,064.20	-	Abatements/Refunds	\$58.16
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,064.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$80,064.20	+	Forfeited Tax	\$0.00
				Total	\$80,064.20

Interest Distribution	
County Interest	\$59.01
Township Interest	\$0.00
Total Interest	\$59.01

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$48,444.60
07/24/2023	\$2,953.49
08/23/2023	\$5,631.74
09/22/2023	\$21,335.12
10/23/2023	\$1,197.90
11/22/2023	\$501.35
Totals: 6 Distributions	\$80,064.20
Interest Distribution Date	Amount
11/22/2023	\$59.01
Totals: 1 Distributions	\$59.01
Grand Totals: 7 Distributions	\$80,123.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,492.85	\$71,045.15	\$447.70	\$0.00	\$52.69	\$0.00
027A - Town Audit	\$428.59	\$425.90	\$2.69	\$0.00	\$0.32	\$0.00
035A - Town Tort	\$2,922.02	\$2,903.74	\$18.28	\$0.00	\$2.15	\$0.00
047A - Town Soc Sec	\$4,207.77	\$4,181.43	\$26.34	\$0.00	\$3.10	\$0.00
054 - General Assistance	\$1,012.97	\$1,006.63	\$6.34	\$0.00	\$0.75	\$0.00
Totals	\$80,064.20	\$79,562.85	\$501.35	\$0.00	\$59.01	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$79.71 Trustee Redemption by TBA by TBA
Totals 1 entries			\$79.71

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$58.16 Trustee Redemption - correction by TBA
Totals 1 entries			\$58.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,079.55	+	Real Estate	\$217,106.51
+	Supplements	\$0.00	+	Railroad	\$19,771.80
-	Cancellations	\$107.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$174.38	+	Misc. Adjustments	\$238.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,093.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,942.89	-	Abatements/Refunds	\$174.38
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$236,942.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$236,942.89	+	Forfeited Tax	\$0.00
				Total	\$236,942.89

Interest Distribution	
County Interest	\$174.44
Township Interest	\$0.00
Total Interest	\$174.44

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,093.86	\$3,093.86
Totals	\$3,093.86	\$3,093.86

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$143,405.68
07/24/2023	\$8,730.26
08/23/2023	\$16,647.02
09/22/2023	\$63,137.03
10/23/2023	\$3,540.92
11/22/2023	\$1,481.98
Totals: 6 Distributions	\$236,942.89
Interest Distribution Date	
Amount	
11/22/2023	\$174.44
Totals: 1 Distributions	\$174.44
Grand Totals: 7 Distributions	\$237,117.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$143,008.59	\$142,114.76	\$893.83	\$0.00	\$106.17	\$0.00
008 - Special Bridge	\$19,480.43	\$19,358.44	\$121.99	\$0.00	\$14.16	\$0.00
009 - Permanent Road	\$65,064.35	\$64,656.96	\$407.39	\$0.00	\$47.28	\$0.00
027B - R&B Audit	\$506.47	\$503.32	\$3.15	\$0.00	\$0.37	\$0.00
035B - R&B Tort	\$5,883.07	\$5,846.23	\$36.84	\$0.00	\$4.28	\$0.00
047B - R&B Soc Sec	\$2,999.98	\$2,981.20	\$18.78	\$0.00	\$2.18	\$0.00
Totals	\$236,942.89	\$235,460.91	\$1,481.98	\$0.00	\$174.44	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$238.96 Trustee Redemption by TBA by TBA
Totals 1 entries			\$238.96

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$174.38 Trustee Redemption - correction by TBA
Totals 1 entries			\$174.38

Final Settlement Sheet

Whiteside County

TUST - USTICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,926.21
+	Supplements	\$0.00
-	Cancellations	\$126.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,803.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,803.84

Current Year Taxes Paid

+	Real Estate	\$66,627.11
+	Railroad	\$7,172.86
+	Mobile Home	\$3.87
+	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	\$73,803.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,803.84

Interest Distribution

	County Interest	\$53.47
	Township Interest	\$0.00
	Total Interest	\$53.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$48,388.22
07/24/2023	\$2,182.32
08/23/2023	\$2,606.09
09/22/2023	\$18,641.73
10/23/2023	\$1,734.29
11/22/2023	\$251.19
Totals: 6 Distributions	\$73,803.84
Interest Distribution Date	Amount
11/22/2023	\$53.47
Totals: 1 Distributions	\$53.47
Grand Totals: 7 Distributions	\$73,857.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,578.71	\$58,379.28	\$199.43	\$0.00	\$42.45	\$0.00
027A - Town Audit	\$475.81	\$474.20	\$1.61	\$0.00	\$0.34	\$0.00
035A - Town Tort	\$8,811.51	\$8,781.54	\$29.97	\$0.00	\$6.38	\$0.00
047A - Town Soc Sec	\$5,671.39	\$5,652.09	\$19.30	\$0.00	\$4.11	\$0.00
054 - General Assistance	\$266.42	\$265.54	\$0.88	\$0.00	\$0.19	\$0.00
Totals	\$73,803.84	\$73,552.65	\$251.19	\$0.00	\$53.47	\$0.00

Final Settlement Sheet

Whiteside County

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$78,501.22
+	Supplements	\$0.00
-	Cancellations	\$134.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,371.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,371.27

Current Year Taxes Paid

+	Real Estate	\$70,750.40
+	Railroad	\$7,616.76
+	Mobile Home	\$4.11
+	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	\$78,371.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,371.27

Interest Distribution

	County Interest	\$56.78
	Township Interest	\$0.00
	Total Interest	\$56.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$51,382.58
07/24/2023	\$2,317.29
08/23/2023	\$2,767.38
09/22/2023	\$19,795.64
10/23/2023	\$1,841.64
11/22/2023	\$266.74
Totals: 6 Distributions	\$78,371.27
Interest Distribution Date	Amount
11/22/2023	\$56.78
Totals: 1 Distributions	\$56.78
Grand Totals: 7 Distributions	\$78,428.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,652.60	\$27,558.48	\$94.12	\$0.00	\$20.03	\$0.00
008 - Special Bridge	\$6,109.04	\$6,088.26	\$20.78	\$0.00	\$4.43	\$0.00
009 - Permanent Road	\$31,782.45	\$31,674.27	\$108.18	\$0.00	\$23.03	\$0.00
027B - R&B Audit	\$399.70	\$398.34	\$1.36	\$0.00	\$0.29	\$0.00
035B - R&B Tort	\$9,801.18	\$9,767.83	\$33.35	\$0.00	\$7.10	\$0.00
047B - R&B Soc Sec	\$2,626.30	\$2,617.35	\$8.95	\$0.00	\$1.90	\$0.00
Totals	\$78,371.27	\$78,104.53	\$266.74	\$0.00	\$56.78	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,542,129.80	+	Real Estate	\$2,394,037.92
+	Supplements	\$229.62	+	Railroad	\$145,336.26
-	Cancellations	\$1,762.31	+	Mobile Home	\$1,647.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,647.27	+	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	\$125.44
	Adjusted Amount Due	\$2,542,244.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,541,146.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.44	+	County Trustee	\$1,222.93
	Total Amount Due	\$2,542,369.82	+	Forfeited Tax	\$0.00
				Total	\$2,542,369.82

Interest Distribution	
County Interest	\$1,921.41
Township Interest	\$0.00
Total Interest	\$1,921.41

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,431,654.27
07/24/2023	\$176,353.30
08/23/2023	\$109,733.86
09/22/2023	\$759,709.46
10/23/2023	\$44,754.08
11/22/2023	\$18,941.92
Totals: 6 Distributions	\$2,541,146.89
Interest Distribution Date	Amount
11/22/2023	\$1,921.41
Totals: 1 Distributions	\$1,921.41
Grand Totals: 7 Distributions	\$2,543,068.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,762,120.17	\$1,748,985.20	\$13,134.97	\$0.00	\$1,332.37	\$0.00
004 - Operations & Maint	\$441,173.60	\$437,885.06	\$3,288.54	\$0.00	\$333.58	\$0.00
005 - IMRF	\$25,233.60	\$25,045.49	\$188.11	\$0.00	\$19.08	\$0.00
030 - Transportation	\$176,452.16	\$175,136.88	\$1,315.28	\$0.00	\$133.42	\$0.00
031 - Working Cash	\$44,266.79	\$43,936.82	\$329.97	\$0.00	\$33.47	\$0.00
032 - Life Safety	\$44,002.49	\$43,674.49	\$328.00	\$0.00	\$33.27	\$0.00
035 - Tort Fund	\$25,233.60	\$25,045.49	\$188.11	\$0.00	\$19.08	\$0.00
047 - Social Security	\$22,664.48	\$22,495.54	\$168.94	\$0.00	\$17.14	\$0.00
Totals	\$2,541,146.89	\$2,522,204.97	\$18,941.92	\$0.00	\$1,921.41	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$125.44 Trustee Redemption by TBA
Totals 1 entries			\$125.44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,182,470.73	+	Real Estate	\$5,897,020.11
+	Supplements	\$0.00	+	Railroad	\$269,693.22
-	Cancellations	\$12,972.63	+	Mobile Home	\$4,661.50
-	Abatements/Refunds	\$2,716.18	+	Misc. Adjustments	\$20,356.97
+	Mobile Home	\$5,256.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.47)
+	Misc. Adjustments	\$20,356.97	+	Prior Year Misc. Adjustments	\$325.24
	Adjusted Amount Due	\$6,192,395.50	-	Abatements/Refunds	\$2,716.18
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,189,332.39
+	Prior Year Mobile Home Tax	(\$8.47)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$325.24	+	County Trustee	\$3,379.90
	Total Amount Due	\$6,192,712.27	+	Forfeited Tax	(\$0.02)
				Total	\$6,192,712.27

Interest Distribution	
County Interest	\$4,749.17
Township Interest	\$0.00
Total Interest	\$4,749.17

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$3,629,796.96
07/24/2023	\$284,031.87
08/23/2023	\$436,659.88
09/22/2023	\$1,664,429.97
10/23/2023	\$111,032.77
11/22/2023	\$63,380.94
Totals: 6 Distributions	\$6,189,332.39
Interest Distribution Date	Amount
11/22/2023	\$4,749.17
Totals: 1 Distributions	\$4,749.17
Grand Totals: 7 Distributions	\$6,194,081.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,550,646.62	\$3,514,286.87	\$36,359.75	\$0.00	\$2,724.47	\$0.00
003 - Bonds	\$757,382.41	\$749,626.54	\$7,755.87	\$0.00	\$581.15	\$0.00
004 - Operations & Maint	\$682,819.54	\$675,827.23	\$6,992.31	\$0.00	\$523.94	\$0.00
005 - IMRF	\$80,164.24	\$79,343.32	\$820.92	\$0.00	\$61.51	\$0.00
030 - Transportation	\$273,129.05	\$270,332.09	\$2,796.96	\$0.00	\$209.58	\$0.00
031 - Working Cash	\$68,280.73	\$67,581.49	\$699.24	\$0.00	\$52.39	\$0.00
032 - Life Safety	\$68,280.73	\$67,581.49	\$699.24	\$0.00	\$52.39	\$0.00
033 - Special Education	\$54,627.05	\$54,067.65	\$559.40	\$0.00	\$41.92	\$0.00
035 - Tort Fund	\$455,578.19	\$450,912.91	\$4,665.28	\$0.00	\$349.57	\$0.00
047 - Social Security	\$130,143.10	\$128,810.37	\$1,332.73	\$0.00	\$99.86	\$0.00
057 - Lease/Purchase/Rent	\$68,280.73	\$67,581.49	\$699.24	\$0.00	\$52.39	\$0.00
Totals	\$6,189,332.39	\$6,125,951.45	\$63,380.94	\$0.00	\$4,749.17	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5,145.10 Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,639.37 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$906.07 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$696.16 Trustee Redemption by TBA by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$448.58 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,313.22 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$877.01 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$171.07 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,586.63 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.03 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,551.73 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$180.60 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$144.64 Trustee Redemption by TBA
Totals 13 entries			\$20,682.21

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$286.49 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$321.56 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$81.14 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,026.99 Trustee Redemption - correction by TBA
Totals 4 entries			\$2,716.18

Final Settlement Sheet

Whiteside County

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due

	Original Amount Due	\$4,924,809.10
+	Supplements	\$118.58
-	Cancellations	\$8,890.30
-	Abatements/Refunds	\$2,587.84
+	Mobile Home	\$4,623.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15,530.71
	Adjusted Amount Due	\$4,933,603.94
+	Prior Year Real Estate Tax	\$428.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$316.87
	Total Amount Due	\$4,934,349.80

Current Year Taxes Paid

+	Real Estate	\$4,888,127.72
+	Railroad	\$24,735.42
+	Mobile Home	\$3,552.48
+	Misc. Adjustments	\$15,530.71
+	Prior Year Real Estate	\$428.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$316.87
-	Abatements/Refunds	\$2,587.84
	Total Collected	\$4,930,104.35
+	Hold Back	\$0.00
+	County Trustee	\$4,245.49
+	Forfeited Tax	(\$0.04)
	Total	\$4,934,349.80

Interest Distribution

	County Interest	\$3,935.93
	Township Interest	\$0.00
	Total Interest	\$3,935.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,867,661.22
07/24/2023	\$328,512.61
08/23/2023	\$274,790.98
09/22/2023	\$1,277,256.48
10/23/2023	\$129,562.20
11/22/2023	\$52,320.86
Totals: 6 Distributions	\$4,930,104.35
Interest Distribution Date	Amount
11/22/2023	\$3,935.93
Totals: 1 Distributions	\$3,935.93
Grand Totals: 7 Distributions	\$4,934,040.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,234,828.83	\$3,200,499.07	\$34,329.76	\$0.00	\$2,582.49	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$851,271.26	\$842,237.13	\$9,034.13	\$0.00	\$679.61	\$0.00
005 - IMRF	\$8,967.85	\$8,872.69	\$95.16	\$0.00	\$7.16	\$0.00
030 - Transportation	\$227,006.64	\$224,597.54	\$2,409.10	\$0.00	\$181.23	\$0.00
031 - Working Cash	\$56,750.43	\$56,148.17	\$602.26	\$0.00	\$45.31	\$0.00
032 - Life Safety	\$56,750.43	\$56,148.17	\$602.26	\$0.00	\$45.31	\$0.00
033 - Special Education	\$45,401.33	\$44,919.51	\$481.82	\$0.00	\$36.25	\$0.00
035 - Tort Fund	\$204,643.70	\$202,471.92	\$2,171.78	\$0.00	\$163.38	\$0.00
047 - Social Security	\$187,733.45	\$185,741.12	\$1,992.33	\$0.00	\$149.88	\$0.00
057 - Lease/Purchase/Rent	\$56,750.43	\$56,148.17	\$602.26	\$0.00	\$45.31	\$0.00
Totals	\$4,930,104.35	\$4,877,783.49	\$52,320.86	\$0.00	\$3,935.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,574.06	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$263.35	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$893.62	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.01	TRUSTEE SALE BY TBA by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$4,671.28 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.96 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$721.23 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$492.49 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$194.32 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$283.17 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.97 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,208.25 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$407.26 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.46 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$417.44 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.73 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.69 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.48 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,231.21 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,127.73 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$316.87 Trustee Redemption by TBA
Totals 21 entries			\$15,847.58

Abatement Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$438.72 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$703.98 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$363.57 Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,081.57 Trustee Sale Correction by TBA
Totals 4 entries			\$2,587.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,224,338.82	+	Real Estate	\$14,946,119.03
+	Supplements	\$250.65	+	Railroad	\$237,156.64
-	Cancellations	\$31,935.50	+	Mobile Home	\$963.61
-	Abatements/Refunds	\$985.08	+	Misc. Adjustments	\$4,276.43
+	Mobile Home	\$1,132.95	+	Prior Year Real Estate	(\$1,512.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,276.43	+	Prior Year Misc. Adjustments	\$140.72
	Adjusted Amount Due	\$15,197,078.27	-	Abatements/Refunds	\$985.08
+	Prior Year Real EstateTax	(\$1,512.09)		Total Collected	\$15,186,159.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$140.72	+	County Trustee	\$9,547.64
	Total Amount Due	\$15,195,706.90	+	Forfeited Tax	\$0.00
				Total	\$15,195,706.90

Interest Distribution	
County Interest	\$11,997.75
Township Interest	\$0.00
Total Interest	\$11,997.75

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$7,515,620.71
07/24/2023	\$1,429,621.64
08/23/2023	\$1,056,733.68
09/22/2023	\$4,715,800.40
10/23/2023	\$347,566.70
11/22/2023	\$120,816.13
Totals: 6 Distributions	\$15,186,159.26
Interest Distribution Date	Amount
11/22/2023	\$11,997.75
Totals: 1 Distributions	\$11,997.75
Grand Totals: 7 Distributions	\$15,198,157.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,291,135.20	\$9,217,218.00	\$73,917.20	\$0.00	\$7,340.42	\$0.00
003 - Bonds	\$1,703,461.85	\$1,689,909.68	\$13,552.17	\$0.00	\$1,345.81	\$0.00
004 - Operations & Maint	\$1,795,565.92	\$1,781,280.98	\$14,284.94	\$0.00	\$1,418.58	\$0.00
005 - IMRF	\$281,338.77	\$279,100.53	\$2,238.24	\$0.00	\$222.27	\$0.00
030 - Transportation	\$718,077.56	\$712,364.77	\$5,712.79	\$0.00	\$567.31	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$143,904.05	\$142,759.19	\$1,144.86	\$0.00	\$113.69	\$0.00
035 - Tort Fund	\$600,081.09	\$595,307.03	\$4,774.06	\$0.00	\$474.09	\$0.00
047 - Social Security	\$562,662.38	\$558,186.00	\$4,476.38	\$0.00	\$444.53	\$0.00
057 - Lease/Purchase/Rent	\$89,932.44	\$89,216.95	\$715.49	\$0.00	\$71.05	\$0.00
Totals	\$15,186,159.26	\$15,065,343.13	\$120,816.13	\$0.00	\$11,997.75	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$82.65 Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.19 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.93 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$225.21 Trustee Redemption by TBA by TBA

Final Settlement Sheet
Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$349.82	Trustee Redemption by TBA by TBA
\$2,704.02	Trustee Redemption by TBA by TBA
\$445.85	Trustee Redemption by TBA
\$93.13	Trustee Redemption by TBA
\$203.28	Trustee Redemption by TBA
\$58.07	Trustee Redemption by TBA
\$4,417.15	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$25.61	Trustee Redemption - correction by TBA
\$959.47	Trustee Redemption - correction by TBA
\$985.08	

Final Settlement Sheet

Whiteside County

U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$6,689,798.39
+	Supplements	\$0.00
-	Cancellations	\$7,131.08
-	Abatements/Refunds	\$2,497.72
+	Mobile Home	\$1,260.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,001.88
	Adjusted Amount Due	\$6,691,432.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,691,432.45

Current Year Taxes Paid

+	Real Estate	\$6,384,100.76
+	Railroad	\$298,092.54
+	Mobile Home	\$1,099.03
+	Misc. Adjustments	\$10,001.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,497.72
	Total Collected	\$6,690,796.49
+	Hold Back	\$0.00
+	County Trustee	\$635.95
+	Forfeited Tax	\$0.01
	Total	\$6,691,432.45

Interest Distribution

	County Interest	\$5,131.78
	Township Interest	\$0.00
	Total Interest	\$5,131.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$4,092,401.73
07/24/2023	\$229,101.29
08/23/2023	\$414,477.82
09/22/2023	\$1,801,352.21
10/23/2023	\$110,653.59
11/22/2023	\$42,809.85
Totals: 6 Distributions	\$6,690,796.49
Interest Distribution Date	Amount
11/22/2023	\$5,131.78
Totals: 1 Distributions	\$5,131.78
Grand Totals: 7 Distributions	\$6,695,928.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,726,445.85	\$3,702,602.85	\$23,843.00	\$0.00	\$2,858.14	\$0.00
003 - Bonds	\$1,057,942.05	\$1,051,172.99	\$6,769.06	\$0.00	\$811.43	\$0.00
004 - Operations & Maint	\$705,765.29	\$701,249.58	\$4,515.71	\$0.00	\$541.32	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$282,304.77	\$280,498.49	\$1,806.28	\$0.00	\$216.53	\$0.00
031 - Working Cash	\$70,574.51	\$70,122.96	\$451.55	\$0.00	\$54.13	\$0.00
032 - Life Safety	\$70,574.51	\$70,122.96	\$451.55	\$0.00	\$54.13	\$0.00
033 - Special Education	\$56,463.62	\$56,102.35	\$361.27	\$0.00	\$43.31	\$0.00
035 - Tort Fund	\$350,062.47	\$347,822.65	\$2,239.82	\$0.00	\$268.49	\$0.00
047 - Social Security	\$300,088.91	\$298,168.85	\$1,920.06	\$0.00	\$230.17	\$0.00
057 - Lease/Purchase/Rent	\$70,574.51	\$70,122.96	\$451.55	\$0.00	\$54.13	\$0.00
Totals	\$6,690,796.49	\$6,647,986.64	\$42,809.85	\$0.00	\$5,131.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,838.53	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,649.11	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,798.08	Trustee Redemption by TBA 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>
2022	RE - Real Estate	Back Tax Collected	\$1,716.16	Trustee Redemption by TBA
Totals 4 entries			\$10,001.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1,341.61	Trustee Redemption - correction by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,156.11	Trustee Redemption - correction by TBA
Totals 2 entries			\$2,497.72	

Final Settlement Sheet

Whiteside County

U222 - POLO UNIT NO 222

Current Year Taxes Due

	Original Amount Due	\$55,030.41
+	Supplements	\$0.00
-	Cancellations	\$530.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,500.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,500.14

Current Year Taxes Paid

+	Real Estate	\$54,500.14
+	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	\$54,500.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,500.14

Interest Distribution

	County Interest	\$43.74
	Township Interest	\$0.00
	Total Interest	\$43.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$25,536.00
07/24/2023	\$5,370.63
08/23/2023	\$747.97
09/22/2023	\$20,769.48
10/23/2023	\$2,075.98
11/22/2023	\$0.08
Totals: 6 Distributions	\$54,500.14
Interest Distribution Date	Amount
11/22/2023	\$43.74
Totals: 1 Distributions	\$43.74
Grand Totals: 7 Distributions	\$54,543.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$27,268.84	\$27,268.77	\$0.07	\$0.00	\$21.89	\$0.00
003 - Bonds	\$9,468.47	\$9,468.47	\$0.00	\$0.00	\$7.60	\$0.00
004 - Operations & Maint	\$5,348.53	\$5,348.53	\$0.00	\$0.00	\$4.29	\$0.00
005 - IMRF	\$555.74	\$555.74	\$0.00	\$0.00	\$0.45	\$0.00
030 - Transportation	\$2,202.62	\$2,202.62	\$0.00	\$0.00	\$1.77	\$0.00
031 - Working Cash	\$527.34	\$527.34	\$0.00	\$0.00	\$0.42	\$0.00
032 - Life Safety	\$527.34	\$527.34	\$0.00	\$0.00	\$0.42	\$0.00
033 - Special Education	\$429.62	\$429.62	\$0.00	\$0.00	\$0.34	\$0.00
035 - Tort Fund	\$6,030.44	\$6,030.44	\$0.00	\$0.00	\$4.84	\$0.00
047 - Social Security	\$1,622.96	\$1,622.95	\$0.01	\$0.00	\$1.30	\$0.00
057 - Lease/Purchase/Rent	\$518.24	\$518.24	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$54,500.14	\$54,500.06	\$0.08	\$0.00	\$43.74	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227.30	+	Real Estate	\$227.30
+	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	\$227.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$227.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$227.30	+	Forfeited Tax	\$0.00
				Total	\$227.30
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$227.30
Totals: 1 Distributions	\$227.30
Grand Totals: 1 Distributions	\$227.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$122.82	\$122.82	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$34.94	\$34.94	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$26.13	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4.15	\$4.15	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.83	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.09	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17.77	\$17.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$227.30	\$227.30	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,386.72	+	Real Estate	\$169,536.80
+	Supplements	\$0.00	+	Railroad	\$50,849.92
-	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	\$220,386.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,386.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$220,386.72	+	Forfeited Tax	\$0.00
				Total	\$220,386.72

Interest Distribution	
County Interest	\$136.07
Township Interest	\$0.00
Total Interest	\$136.07

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$132,069.57
07/24/2023	\$17,050.01
08/23/2023	\$3,396.42
09/22/2023	\$59,104.88
10/23/2023	\$8,765.74
11/22/2023	\$0.10
Totals: 6 Distributions	\$220,386.72
Interest Distribution Date	Amount
11/22/2023	\$136.07
Totals: 1 Distributions	\$136.07
Grand Totals: 7 Distributions	\$220,522.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$108,964.70	\$108,964.70	\$0.00	\$0.00	\$67.28	\$0.00
003 - Bonds	\$36,635.99	\$36,635.99	\$0.00	\$0.00	\$22.62	\$0.00
004 - Operations & Maint	\$19,811.88	\$19,811.87	\$0.01	\$0.00	\$12.23	\$0.00
005 - IMRF	\$4,517.05	\$4,517.04	\$0.01	\$0.00	\$2.79	\$0.00
030 - Transportation	\$9,905.94	\$9,905.94	\$0.00	\$0.00	\$6.12	\$0.00
031 - Working Cash	\$1,981.28	\$1,981.26	\$0.02	\$0.00	\$1.22	\$0.00
032 - Life Safety	\$1,981.28	\$1,981.26	\$0.02	\$0.00	\$1.22	\$0.00
033 - Special Education	\$1,585.02	\$1,585.01	\$0.01	\$0.00	\$0.98	\$0.00
035 - Tort Fund	\$27,106.46	\$27,106.46	\$0.00	\$0.00	\$16.74	\$0.00
047 - Social Security	\$5,915.84	\$5,915.83	\$0.01	\$0.00	\$3.65	\$0.00
057 - Lease/Purchase/Rent	\$1,981.28	\$1,981.26	\$0.02	\$0.00	\$1.22	\$0.00
Totals	\$220,386.72	\$220,386.62	\$0.10	\$0.00	\$136.07	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797,419.09	+	Real Estate	\$794,458.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,993.51	+	Mobile Home	\$128.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$128.86	+	Prior Year Real Estate	(\$382.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$795,554.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$382.56)		Total Collected	\$794,205.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$966.83
	Total Amount Due	\$795,171.88	+	Forfeited Tax	\$0.00
				Total	\$795,171.88

Interest Distribution	
County Interest	\$637.31
Township Interest	\$0.00
Total Interest	\$637.31

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$470,671.90
07/24/2023	\$59,812.05
08/23/2023	\$34,938.70
09/22/2023	\$214,868.11
10/23/2023	\$10,482.76
11/22/2023	\$3,431.53
Totals: 6 Distributions	\$794,205.05
Interest Distribution Date	Amount
11/22/2023	\$637.31
Totals: 1 Distributions	\$637.31
Grand Totals: 7 Distributions	\$794,842.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$428,238.51	\$426,388.25	\$1,850.26	\$0.00	\$343.64	\$0.00
003 - Bonds	\$106,974.66	\$106,512.45	\$462.21	\$0.00	\$85.84	\$0.00
004 - Operations & Maint	\$101,810.74	\$101,370.84	\$439.90	\$0.00	\$81.70	\$0.00
005 - IMRF	\$13,224.31	\$13,167.17	\$57.14	\$0.00	\$10.61	\$0.00
030 - Transportation	\$29,867.67	\$29,738.63	\$129.04	\$0.00	\$23.97	\$0.00
031 - Working Cash	\$6,715.01	\$6,685.99	\$29.02	\$0.00	\$5.39	\$0.00
032 - Life Safety	\$6,784.10	\$6,754.77	\$29.33	\$0.00	\$5.44	\$0.00
033 - Special Education	\$5,424.42	\$5,400.99	\$23.43	\$0.00	\$4.35	\$0.00
035 - Tort Fund	\$72,808.75	\$72,494.17	\$314.58	\$0.00	\$58.43	\$0.00
047 - Social Security	\$15,572.78	\$15,505.49	\$67.29	\$0.00	\$12.50	\$0.00
057 - Lease	\$6,784.10	\$6,754.77	\$29.33	\$0.00	\$5.44	\$0.00
Totals	\$794,205.05	\$790,773.52	\$3,431.53	\$0.00	\$637.31	\$0.00

Final Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$210,762.39
+	Supplements	\$0.00
-	Cancellations	\$431.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$456.58
+/-	Road & Bridge Transfer	\$7,563.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,351.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$2.68)
+	Prior Year Misc. Adjustments	\$45.75
	Total Amount Due	\$218,394.59

Current Year Taxes Paid

+	Real Estate	\$217,635.31
+	Railroad	\$0.00
+	Mobile Home	\$414.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$2.68)
+	Prior Year Misc. Adjustments	\$45.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,092.46
+	Hold Back	\$0.00
+	County Trustee	\$302.14
+	Forfeited Tax	(\$0.01)
	Total	\$218,394.59

Interest Distribution

	County Interest	\$174.67
	Township Interest	\$0.00
	Total Interest	\$174.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,760.59	\$6,754.15
GARDEN PLAIN TOWNSHIP	\$811.04	\$809.72
Totals	\$7,571.63	\$7,563.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$127,083.20
07/24/2023	\$14,507.39
08/23/2023	\$15,672.49
09/22/2023	\$57,259.10
10/23/2023	\$1,338.44
11/22/2023	\$2,231.84
Totals: 6 Distributions	\$218,092.46
Interest Distribution Date	Amount
11/22/2023	\$174.67
Totals: 1 Distributions	\$174.67
Grand Totals: 7 Distributions	\$218,267.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,875.33	\$34,513.17	\$362.16	\$0.00	\$28.94	\$0.00
005 - IMRF	\$39,456.64	\$39,046.91	\$409.73	\$0.00	\$32.74	\$0.00
014 - Police Protection	\$10,440.54	\$10,332.13	\$108.41	\$0.00	\$8.66	\$0.00
017 - Cemetery	\$3,450.78	\$3,414.93	\$35.85	\$0.00	\$2.86	\$0.00
025 - Garbage	\$2,995.61	\$2,964.50	\$31.11	\$0.00	\$2.49	\$0.00
026 - Sewage/Disposal	\$34,875.11	\$34,512.96	\$362.15	\$0.00	\$28.93	\$0.00
027 - Audit	\$12,995.50	\$12,860.57	\$134.93	\$0.00	\$10.78	\$0.00
035 - Tort Fund	\$45,462.60	\$44,990.50	\$472.10	\$0.00	\$37.72	\$0.00
047 - Social Security	\$25,976.48	\$25,706.75	\$269.73	\$0.00	\$21.55	\$0.00
099 - R&B CITY	\$7,563.87	\$7,518.20	\$45.67	\$0.00	\$0.00	\$0.00
Totals	\$218,092.46	\$215,860.62	\$2,231.84	\$0.00	\$174.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$45.75	Trustee Redemption by TBA
Totals	1 entries		\$45.75	

Final Settlement Sheet

Whiteside County

VCOL - COLETA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,055.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$962.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,018.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,018.22

Current Year Taxes Paid

+	Real Estate	\$3,018.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,018.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,018.22

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$963.24	\$962.49
Totals	\$963.24	\$962.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,592.71
07/24/2023	\$152.63
08/23/2023	\$238.64
09/22/2023	\$871.08
10/23/2023	\$127.98
11/22/2023	\$35.18
Totals: 6 Distributions	\$3,018.22
Interest Distribution Date	Amount
11/22/2023	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 7 Distributions	\$3,020.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,055.73	\$2,022.25	\$33.48	\$0.00	\$2.42	\$0.00
099 - R&B CITY	\$962.49	\$960.79	\$1.70	\$0.00	\$0.00	\$0.00
Totals	\$3,018.22	\$2,983.04	\$35.18	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,060.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,060.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,060.87

Current Year Taxes Paid

+	Real Estate	\$2,060.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,060.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,060.87

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,060.87	\$2,060.87
Totals	\$2,060.87	\$2,060.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,126.84
07/24/2023	\$211.85
08/23/2023	\$64.74
09/22/2023	\$571.21
10/23/2023	\$71.18
11/22/2023	\$15.05
Totals: 6 Distributions	\$2,060.87
Interest Distribution Date	Amount
11/22/2023	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 7 Distributions	\$2,062.52

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	\$1.65	\$0.00
099 - R&B CITY	\$2,060.87	\$2,045.82	\$15.05	\$0.00	\$0.00	\$0.00
Totals	\$2,060.87	\$2,045.82	\$15.05	\$0.00	\$1.65	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,288.75	+	Real Estate	\$307,640.95
+	Supplements	\$95.78	+	Railroad	\$5,561.64
-	Cancellations	\$174.01	+	Mobile Home	\$117.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$117.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$20,015.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$52.32
	Adjusted Amount Due	\$313,343.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$313,371.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.32	+	County Trustee	\$23.62
	Total Amount Due	\$313,395.54	+	Forfeited Tax	\$0.00
				Total	\$313,395.54
Interest Distribution					
				County Interest	\$246.91
				Township Interest	\$0.00
				Total Interest	\$246.91

Road and Bridge Summary				Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
ERIE TOWNSHIP ROAD	\$20,017.97	\$20,015.69		06/23/2023	\$162,514.34
Totals	\$20,017.97	\$20,015.69		07/24/2023	\$28,275.28
				08/23/2023	\$14,115.85
				09/22/2023	\$98,784.84
				10/23/2023	\$7,559.10
				11/22/2023	\$2,122.51
				Totals: 6 Distributions	\$313,371.92
				Interest Distribution Date	Amount
				11/22/2023	\$246.91
				Totals: 1 Distributions	\$246.91
				Grand Totals: 7 Distributions	\$313,618.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,102.80	\$58,704.55	\$398.25	\$0.00	\$49.76	\$0.00
005 - IMRF	\$50,011.66	\$49,674.72	\$336.94	\$0.00	\$42.09	\$0.00
014 - Police Protection	\$18,377.59	\$18,253.79	\$123.80	\$0.00	\$15.47	\$0.00
025 - Garbage	\$49,006.93	\$48,676.73	\$330.20	\$0.00	\$41.25	\$0.00
027 - Audit	\$13,011.23	\$12,923.58	\$87.65	\$0.00	\$10.95	\$0.00
035 - Tort Fund	\$11,026.68	\$10,952.39	\$74.29	\$0.00	\$9.28	\$0.00
045 - Public Benefit	\$12,227.38	\$12,145.00	\$82.38	\$0.00	\$10.29	\$0.00
047 - Social Security	\$53,025.60	\$52,668.35	\$357.25	\$0.00	\$44.63	\$0.00
060 - Unemployment Insurance	\$6,003.23	\$5,962.79	\$40.44	\$0.00	\$5.05	\$0.00
062 - Workers Compensation	\$19,014.75	\$18,886.65	\$128.10	\$0.00	\$16.00	\$0.00
073 - Sewage & Chlorine	\$2,548.38	\$2,531.22	\$17.16	\$0.00	\$2.14	\$0.00
099 - R&B CITY	\$20,015.69	\$19,869.64	\$146.05	\$0.00	\$0.00	\$0.00
Totals	\$313,371.92	\$311,249.41	\$2,122.51	\$0.00	\$246.91	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$52.32 Trustee Redemption by TBA
Totals 1 entries			\$52.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$660,251.57	+	Real Estate	\$697,399.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$793.76	+	Mobile Home	\$552.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,110.44
+	Mobile Home	\$670.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$38,140.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,110.44	+	Prior Year Misc. Adjustments	\$46.26
	Adjusted Amount Due	\$699,378.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$699,108.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.26	+	County Trustee	\$316.63
	Total Amount Due	\$699,424.87	+	Forfeited Tax	(\$0.01)
				Total	\$699,424.87
Interest Distribution					
				County Interest	\$560.61
				Township Interest	\$0.00
				Total Interest	\$560.61

Road and Bridge Summary				Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
FULTON TOWNSHIP ROAD	\$38,125.02	\$38,106.08		06/23/2023	\$397,755.26
GARDEN PLAIN TOWNSHIF	\$34.05	\$33.99		07/24/2023	\$23,649.43
Totals	\$38,159.07	\$38,140.07		08/23/2023	\$67,414.96
				09/22/2023	\$187,123.83
				10/23/2023	\$13,383.22
				11/22/2023	\$9,781.55
				Totals: 6 Distributions	\$699,108.25
				Interest Distribution Date	Amount
				11/22/2023	\$560.61
				Totals: 1 Distributions	\$560.61
				Grand Totals: 7 Distributions	\$699,668.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,928.35	\$138,941.18	\$1,987.17	\$0.00	\$119.54	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$161,483.78	\$159,206.81	\$2,276.97	\$0.00	\$136.96	\$0.00
014 - Police Protection	\$42,307.25	\$41,710.70	\$596.55	\$0.00	\$35.88	\$0.00
027 - Audit	\$31,431.02	\$30,987.85	\$443.17	\$0.00	\$26.66	\$0.00
035 - Tort Fund	\$134,152.08	\$132,260.49	\$1,891.59	\$0.00	\$113.78	\$0.00
041 - Street Lighting	\$28,470.54	\$28,069.10	\$401.44	\$0.00	\$24.15	\$0.00
047 - Social Security	\$122,195.16	\$120,472.17	\$1,722.99	\$0.00	\$103.64	\$0.00
099 - R&B CITY	\$38,140.07	\$37,678.40	\$461.67	\$0.00	\$0.00	\$0.00
Totals	\$699,108.25	\$689,326.70	\$9,781.55	\$0.00	\$560.61	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$114.89 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$336.35 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.64 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$653.56 Trustee Redemption by TBA

Whiteside County

3/1/2024 9:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$46.26	Trustee Redemption by TBA
Totals			5 entries	\$1,156.70

Final Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$63,420.91
+	Supplements	\$0.00
-	Cancellations	\$605.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.92
+/-	Road & Bridge Transfer	\$5,165.97
+	Misc. Adjustments	\$792.43
	Adjusted Amount Due	\$68,801.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,801.76

Current Year Taxes Paid

+	Real Estate	\$67,798.99
+	Railroad	\$0.00
+	Mobile Home	\$18.46
+	Misc. Adjustments	\$792.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,609.88
+	Hold Back	\$0.00
+	County Trustee	\$191.89
+	Forfeited Tax	(\$0.01)
	Total	\$68,801.76

Interest Distribution

	County Interest	\$55.05
	Township Interest	\$0.00
	Total Interest	\$55.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,172.12	\$5,165.97
Totals	\$5,172.12	\$5,165.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$38,122.76
07/24/2023	\$2,791.77
08/23/2023	\$5,871.80
09/22/2023	\$17,332.43
10/23/2023	\$3,500.05
11/22/2023	\$991.07
Totals: 6 Distributions	\$68,609.88
Interest Distribution Date	Amount
11/22/2023	\$55.05
Totals: 1 Distributions	\$55.05
Grand Totals: 7 Distributions	\$68,664.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,576.53	\$8,447.35	\$129.18	\$0.00	\$7.44	\$0.00
014 - Police Protection	\$3,401.93	\$3,350.67	\$51.26	\$0.00	\$2.95	\$0.00
025 - Garbage	\$10,381.71	\$10,225.31	\$156.40	\$0.00	\$9.01	\$0.00
027 - Audit	\$2,196.24	\$2,163.16	\$33.08	\$0.00	\$1.91	\$0.00
035 - Tort Fund	\$26,948.18	\$26,542.24	\$405.94	\$0.00	\$23.38	\$0.00
047 - Social Security	\$11,939.32	\$11,759.47	\$179.85	\$0.00	\$10.36	\$0.00
099 - R&B CITY	\$5,165.97	\$5,130.61	\$35.36	\$0.00	\$0.00	\$0.00
Totals	\$68,609.88	\$67,618.81	\$991.07	\$0.00	\$55.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$352.78	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$200.28	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.64	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.46	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.27	Trustee Redemption by TBA
	Totals	5 entries	\$792.43	

Final Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$634,662.51
+	Supplements	\$0.00
-	Cancellations	\$1,354.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$36,198.12
+	Misc. Adjustments	\$1,298.96
	Adjusted Amount Due	\$670,805.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$670,805.35

Current Year Taxes Paid

+	Real Estate	\$665,337.05
+	Railroad	\$4,169.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,298.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$670,805.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$670,805.35

Interest Distribution

	County Interest	\$535.03
	Township Interest	\$0.00
	Total Interest	\$535.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$33,114.20	\$33,104.26
UNION GROVE TOWNSHIP	\$3,093.86	\$3,093.86
Totals	\$36,208.06	\$36,198.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$390,028.97
07/24/2023	\$18,563.51
08/23/2023	\$46,183.13
09/22/2023	\$195,594.04
10/23/2023	\$14,299.88
11/22/2023	\$6,135.82
Totals: 6 Distributions	\$670,805.35
Interest Distribution Date	Amount
11/22/2023	\$535.03
Totals: 1 Distributions	\$535.03
Grand Totals: 7 Distributions	\$671,340.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,084.75	\$140,773.89	\$1,310.86	\$0.00	\$119.80	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$91,502.74	\$90,658.56	\$844.18	\$0.00	\$77.14	\$0.00
012 - Fire Protection	\$75,418.63	\$74,722.82	\$695.81	\$0.00	\$63.58	\$0.00
014 - Police Protection	\$42,625.30	\$42,232.05	\$393.25	\$0.00	\$35.94	\$0.00
016 - Library	\$85,250.60	\$84,464.07	\$786.53	\$0.00	\$71.87	\$0.00
017 - Cemetery	\$14,208.22	\$14,077.15	\$131.07	\$0.00	\$11.98	\$0.00
027 - Audit	\$6,876.61	\$6,813.16	\$63.45	\$0.00	\$5.80	\$0.00
028 - Library Building	\$11,367.08	\$11,262.20	\$104.88	\$0.00	\$9.58	\$0.00
035 - Tort Fund	\$50,923.42	\$50,453.59	\$469.83	\$0.00	\$42.93	\$0.00
041 - Street Lighting	\$28,417.08	\$28,154.90	\$262.18	\$0.00	\$23.96	\$0.00
046 - Emergency Services & Disaster	\$1,022.99	\$1,013.55	\$9.44	\$0.00	\$0.86	\$0.00
047 - Social Security	\$84,909.81	\$84,126.45	\$783.36	\$0.00	\$71.59	\$0.00
099 - R&B CITY	\$36,198.12	\$35,917.14	\$280.98	\$0.00	\$0.00	\$0.00
Totals	\$670,805.35	\$664,669.53	\$6,135.82	\$0.00	\$535.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$894.69	Trustee Redemption by TBA by TBA

Final Settlement Sheet
Whiteside County

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
Totals		2 entries

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$404.27	Trustee Redemption by TBA
\$1,298.96	

Final Settlement Sheet

Whiteside County

VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$212,448.39
+	Supplements	\$28.18
-	Cancellations	\$547.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,795.87
+	Misc. Adjustments	\$1,074.85
	Adjusted Amount Due	\$243,800.05
+	Prior Year Real Estate Tax	\$119.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$243,919.69

Current Year Taxes Paid

+	Real Estate	\$242,638.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,074.85
+	Prior Year Real Estate	\$119.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,832.92
+	Hold Back	\$0.00
+	County Trustee	\$86.77
+	Forfeited Tax	\$0.00
	Total	\$243,919.69

Interest Distribution

	County Interest	\$195.70
	Township Interest	\$0.00
	Total Interest	\$195.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$30,806.83	\$30,795.87
Totals	\$30,806.83	\$30,795.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$137,856.90
07/24/2023	\$13,785.26
08/23/2023	\$14,788.42
09/22/2023	\$69,270.14
10/23/2023	\$4,113.52
11/22/2023	\$4,018.68
Totals: 6 Distributions	\$243,832.92
Interest Distribution Date	Amount
11/22/2023	\$195.70
Totals: 1 Distributions	\$195.70
Grand Totals: 7 Distributions	\$244,028.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,148.27	\$49,281.51	\$866.76	\$0.00	\$46.06	\$0.00
005 - IMRF	\$60,177.85	\$59,137.70	\$1,040.15	\$0.00	\$55.28	\$0.00
014 - Police Protection	\$15,477.78	\$15,210.25	\$267.53	\$0.00	\$14.22	\$0.00
016 - Library	\$30,955.78	\$30,420.73	\$535.05	\$0.00	\$28.44	\$0.00
028 - Library Building	\$4,024.27	\$3,954.71	\$69.56	\$0.00	\$3.70	\$0.00
035 - Tort Fund	\$16,427.08	\$16,143.14	\$283.94	\$0.00	\$15.09	\$0.00
047 - Social Security	\$35,826.02	\$35,206.77	\$619.25	\$0.00	\$32.91	\$0.00
099 - R&B CITY	\$30,795.87	\$30,459.43	\$336.44	\$0.00	\$0.00	\$0.00
Totals	\$243,832.92	\$239,814.24	\$4,018.68	\$0.00	\$195.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.85	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.75	TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.79	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.17	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$530.27	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$268.02	Trustee Redemption by TBA
	Totals	6 entries	\$1,074.85	

Final Settlement Sheet
Whiteside County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,057,616.51	+	Real Estate	\$2,110,943.56
+	Supplements	\$89.88	+	Railroad	\$0.00
-	Cancellations	\$11,824.08	+	Mobile Home	\$40.55
-	Abatements/Refunds	\$103.64	+	Misc. Adjustments	\$5,719.60
+	Mobile Home	\$40.55	+	Prior Year Real Estate	(\$6,614.14)
+/-	Road & Bridge Transfer	\$67,185.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,719.60	+	Prior Year Misc. Adjustments	\$1,074.62
	Adjusted Amount Due	\$2,118,724.65	-	Abatements/Refunds	\$103.64
+	Prior Year Real EstateTax	(\$6,614.14)		Total Collected	\$2,111,060.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,074.62	+	County Trustee	\$2,124.58
	Total Amount Due	\$2,113,185.13	+	Forfeited Tax	\$0.00
				Total	\$2,113,185.13
Interest Distribution					
				County Interest	\$1,694.33
				Township Interest	\$0.00
				Total Interest	\$1,694.33

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$67,246.65	\$67,174.01	06/23/2023	\$1,024,091.18
MONTMORENCY TOWNSHIP	\$11.87	\$11.82	07/24/2023	\$192,630.42
Totals	\$67,258.52	\$67,185.83	08/23/2023	\$189,936.11
			09/22/2023	\$601,368.12
			10/23/2023	\$55,466.33
			11/22/2023	\$47,568.39
			Totals: 6 Distributions	\$2,111,060.55
			Interest Distribution	
			Interest Distribution Date	Amount
			11/22/2023	\$1,694.33
			Totals: 1 Distributions	\$1,694.33
			Grand Totals: 7 Distributions	\$2,112,754.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$212,423.99	\$207,616.59	\$4,807.40	\$0.00	\$176.09	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,982.56	\$75,240.32	\$1,742.24	\$0.00	\$63.82	\$0.00
012 - Fire Protection	\$63,728.00	\$62,285.73	\$1,442.27	\$0.00	\$52.83	\$0.00
013 - Firefighters Pension	\$479,742.36	\$468,885.09	\$10,857.27	\$0.00	\$397.70	\$0.00
014 - Police Protection	\$63,728.00	\$62,285.73	\$1,442.27	\$0.00	\$52.83	\$0.00
015 - Police Pension	\$690,298.27	\$674,675.84	\$15,622.43	\$0.00	\$572.24	\$0.00
027 - Audit	\$24,896.43	\$24,332.99	\$563.44	\$0.00	\$20.64	\$0.00
035 - Tort Fund	\$104,343.89	\$101,982.44	\$2,361.45	\$0.00	\$86.50	\$0.00
047 - Social Security	\$107,573.23	\$105,138.70	\$2,434.53	\$0.00	\$89.18	\$0.00
057 - Lease/Purchase	\$56,930.08	\$55,641.66	\$1,288.42	\$0.00	\$47.19	\$0.00
062 - Workers Comp	\$163,227.91	\$159,533.82	\$3,694.09	\$0.00	\$135.31	\$0.00
099 - R&B CITY	\$67,185.83	\$65,873.25	\$1,312.58	\$0.00	\$0.00	\$0.00
Totals	\$2,111,060.55	\$2,063,492.16	\$47,568.39	\$0.00	\$1,694.33	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,054.65 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5,011.85 WC 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>
2022	RE - Real Estate	Back Tax Collected	\$234.80	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$472.95	Trustee Redemption by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.97	Trustee Redemption by TBA
Totals 5 entries			\$6,794.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$103.64	Trustee Redemption - correction by TBA
Totals 1 entries			\$103.64	

Whiteside County
VSTG - STERLING CITY

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Current Year Taxes Due

	Original Amount Due	\$5,642,628.14
+	Supplements	\$0.00
-	Cancellations	\$21,109.42
-	Abatements/Refunds	\$690.19
+	Mobile Home	\$554.73
+/-	Road & Bridge Transfer	\$140,850.99
+	Misc. Adjustments	\$1,945.13
	Adjusted Amount Due	\$5,764,179.38
+	Prior Year Real EstateTax	(\$636.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.01
	Total Amount Due	\$5,763,644.69

Current Year Taxes Paid

+	Real Estate	\$5,704,023.79
+	Railroad	\$53,437.86
+	Mobile Home	\$456.64
+	Misc. Adjustments	\$1,945.13
+	Prior Year Real Estate	(\$636.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.01
-	Abatements/Refunds	\$690.19
	Total Collected	\$5,758,638.54
+	Hold Back	\$0.00
+	County Trustee	\$5,006.16
+	Forfeited Tax	(\$0.01)
	Total	\$5,763,644.69

Interest Distribution

	County Interest	\$4,579.04
	Township Interest	\$0.00
	Total Interest	\$4,579.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.77	\$2.77
STERLING TOWNSHIP RO/	\$140,935.43	\$140,848.22
Totals	\$140,938.20	\$140,850.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,740,387.82
07/24/2023	\$553,416.71
08/23/2023	\$448,289.16
09/22/2023	\$1,782,840.53
10/23/2023	\$175,405.74
11/22/2023	\$58,298.58
Totals: 6 Distributions	\$5,758,638.54
Interest Distribution Date	Amount
11/22/2023	\$4,579.04
Totals: 1 Distributions	\$4,579.04
Grand Totals: 7 Distributions	\$5,763,217.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462,518.08	\$457,817.60	\$4,700.48	\$0.00	\$377.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,762.19	\$54,205.67	\$556.52	\$0.00	\$44.64	\$0.00
012 - Fire Protection	\$277,513.09	\$274,692.90	\$2,820.19	\$0.00	\$226.20	\$0.00
013 - Firefighters Pension	\$1,456,388.94	\$1,441,588.43	\$14,800.51	\$0.00	\$1,187.10	\$0.00
014 - Police Protection	\$277,513.09	\$274,692.90	\$2,820.19	\$0.00	\$226.20	\$0.00
015 - Police Pension	\$1,548,335.28	\$1,532,600.34	\$15,734.94	\$0.00	\$1,262.04	\$0.00
016 - Library	\$407,019.93	\$402,883.60	\$4,136.33	\$0.00	\$331.76	\$0.00
028 - Library Building	\$37,004.38	\$36,628.32	\$376.06	\$0.00	\$30.16	\$0.00
035 - Tort Fund	\$569,272.87	\$563,487.65	\$5,785.22	\$0.00	\$464.01	\$0.00
044 - Band	\$63,273.14	\$62,630.13	\$643.01	\$0.00	\$51.57	\$0.00
046 - ESDA	\$11,100.74	\$10,987.94	\$112.80	\$0.00	\$9.05	\$0.00
047 - Social Security	\$199,071.90	\$197,048.85	\$2,023.05	\$0.00	\$162.26	\$0.00
062 - Workers Comp	\$161,511.41	\$159,870.06	\$1,641.35	\$0.00	\$131.65	\$0.00
081 - Coliseum	\$92,502.51	\$91,562.47	\$940.04	\$0.00	\$75.40	\$0.00
099 - R&B CITY	\$140,850.99	\$139,643.10	\$1,207.89	\$0.00	\$0.00	\$0.00
Totals	\$5,758,638.54	\$5,700,339.96	\$58,298.58	\$0.00	\$4,579.04	\$0.00

Final Settlement Sheet
Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$60.23	Trustee Sale by TBA by TBA
\$1,945.13	Trustee Redemption by TBA by TBA
\$41.78	Trustee Redemption by TBA
\$2,047.14	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$690.19	Trustee Redemption - correction by TBA
\$690.19	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,366.40	+	Real Estate	\$91,399.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$522.78	+	Mobile Home	\$44.71
-	Abatements/Refunds	\$306.60	+	Misc. Adjustments	\$1,398.84
+	Mobile Home	\$71.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,853.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,398.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,860.76	-	Abatements/Refunds	\$306.60
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,536.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$324.05
	Total Amount Due	\$92,860.76	+	Forfeited Tax	\$0.00
				Total	\$92,860.76
Interest Distribution					
				County Interest	\$74.48
				Township Interest	\$0.00
				Total Interest	\$74.48

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO TOWNSHIP ROAI	\$8,862.91	\$8,853.47	06/23/2023	\$47,144.80
Totals	\$8,862.91	\$8,853.47	07/24/2023	\$6,341.54
			08/23/2023	\$6,899.75
			09/22/2023	\$26,346.25
			10/23/2023	\$4,428.02
			11/22/2023	\$1,376.35
			Totals: 6 Distributions	\$92,536.71
			Interest Distribution Date	Amount
			11/22/2023	\$74.48
			Totals: 1 Distributions	\$74.48
			Grand Totals: 7 Distributions	\$92,611.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,990.94	\$16,729.29	\$261.65	\$0.00	\$15.14	\$0.00
014 - Police Protection	\$10,194.46	\$10,037.48	\$156.98	\$0.00	\$9.07	\$0.00
027 - Audit	\$15,060.64	\$14,828.70	\$231.94	\$0.00	\$13.40	\$0.00
035 - Tort Fund	\$9,922.66	\$9,769.85	\$152.81	\$0.00	\$8.83	\$0.00
045 - Public Benefit	\$3,398.13	\$3,345.80	\$52.33	\$0.00	\$3.02	\$0.00
047 - Social Security	\$13,055.77	\$12,854.70	\$201.07	\$0.00	\$11.62	\$0.00
062 - Workers Comp	\$15,060.64	\$14,828.70	\$231.94	\$0.00	\$13.40	\$0.00
099 - R&B CITY	\$8,853.47	\$8,765.84	\$87.63	\$0.00	\$0.00	\$0.00
Totals	\$92,536.71	\$91,160.36	\$1,376.35	\$0.00	\$74.48	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$74.65 TRUSTEE SALE BY TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,324.19 TRUSTEE SALE BY TBA by TBA
Totals 2 entries			\$1,398.84

Whiteside County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$306.60		Trustee Sale Correction by TBA
Totals	1 entries		\$306.60		

Final Settlement Sheet

Whiteside County

WFLD - FULTON FLOOD

Current Year Taxes Due

	Original Amount Due	\$50,001.00
+	Supplements	\$0.00
-	Cancellations	\$94.02
-	Abatements/Refunds	\$4.18
+	Mobile Home	\$47.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$148.41
	Adjusted Amount Due	\$50,098.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.63
	Total Amount Due	\$50,101.13

Current Year Taxes Paid

+	Real Estate	\$47,913.05
+	Railroad	\$1,977.66
+	Mobile Home	\$40.57
+	Misc. Adjustments	\$148.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.63
-	Abatements/Refunds	\$4.18
	Total Collected	\$50,078.14
+	Hold Back	\$0.00
+	County Trustee	\$22.95
+	Forfeited Tax	\$0.04
	Total	\$50,101.13

Interest Distribution

	County Interest	\$38.57
	Township Interest	\$0.00
	Total Interest	\$38.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$29,149.69
07/24/2023	\$1,668.28
08/23/2023	\$4,132.01
09/22/2023	\$13,524.86
10/23/2023	\$969.33
11/22/2023	\$633.97
Totals: 6 Distributions	\$50,078.14
Interest Distribution Date	Amount
11/22/2023	\$38.57
Totals: 1 Distributions	\$38.57
Grand Totals: 7 Distributions	\$50,116.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,078.14	\$49,444.17	\$633.97	\$0.00	\$38.57	\$0.00
Totals	\$50,078.14	\$49,444.17	\$633.97	\$0.00	\$38.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$75.04	Trustee Sale by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.15	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.54	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.15	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.21	Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.63	Trustee Redemption by TBA
	Totals 7 entries		\$151.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$4.18	Trustee Redemption - correction by TBA
	Totals 1 entries		\$4.18	