

**Whiteside County**  
**0001 - Union Special**

3/1/2024 9:45

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,394.60
+ Supplements	\$46.34
- Cancellations	\$46.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,394.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,394.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,394.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,394.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,394.60</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$20,394.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$0.00
<b>Totals: 1 Distributions</b>	<b>\$0.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,394.60</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$20,394.60</b>	<b>\$20,394.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## 0002 - Big Slough

## Current Year Taxes Due

Original Amount Due	\$44,884.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,884.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,884.50</b>

## Current Year Taxes Paid

Real Estate	\$44,884.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,884.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,884.50</b>

## Interest Distribution

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$44,884.50</b>	<b>\$44,884.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0003 - Central Special**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$698.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$698.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$698.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$698.14
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
<b>Total Collected</b>	<b>\$698.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$698.14</b>

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

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

**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
<b>Totals</b>	<b>\$698.14</b>	<b>\$698.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0004 - Penny Slough**

3/1/2024 9:45

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,131.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,131.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$25.20
<b>Total</b>	<b>\$18,156.52</b>

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

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$18,131.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,131.32</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$18,131.32</b>	<b>\$17,916.44</b>	<b>\$214.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$5,578.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,578.48</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,578.48</b>	<b>\$5,578.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,518.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,518.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,518.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,506.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,506.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$11.20
<b>Total</b>	<b>\$18,518.18</b>

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

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$18,506.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,506.98</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$18,506.98</b>	<b>\$18,267.94</b>	<b>\$239.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## 0008 - Green River

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

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

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

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
<b>Totals: 6 Distributions</b>	<b>\$13,881.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,881.38</b>

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

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0010 - Erie & Fenton**

3/1/2024 9:45

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

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$9,964.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,964.56</b>

**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
<b>Totals</b>	<b>\$9,964.56</b>	<b>\$9,915.48</b>	<b>\$49.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0011 - Fairfield Mutual**

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
<b>Adjusted Amount Due</b>	<b>\$988.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$988.94</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$988.94</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$988.94</b>
<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$942.43
09/22/2023	\$46.51
<b>Totals: 2 Distributions</b>	<b>\$988.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$988.94</b>

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

**Whiteside County**  
**0012 - #2 of Hamilton & Hahnaman**

3/1/2024 9:45

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$325.10	+	Real Estate	\$325.10		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$325.10</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$325.10</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$325.10</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$325.10</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
06/23/2023		\$225.27				
08/23/2023		\$72.26				
09/22/2023		\$27.57				
<b>Totals: 3 Distributions</b>		<b>\$325.10</b>				
<b>Grand Totals: 3 Distributions</b>		<b>\$325.10</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.10</b>	<b>\$325.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0013 - #1 of Hume & Prophetstown**

3/1/2024 9:45

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

Current Year Taxes Paid	
Real Estate	\$29,382.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,382.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,382.90</b>

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

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

Fund	Amount Collected	Fund Summary				
		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
<b>Totals</b>	<b>\$29,382.90</b>	<b>\$29,382.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

3/1/2024 9:45

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,081.92
+ Supplements	\$133.40
- Cancellations	\$152.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,062.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,975.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,975.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$87.76
<b>Total</b>	<b>\$16,062.80</b>

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

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$15,975.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,975.04</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$15,975.04</b>	<b>\$15,430.29</b>	<b>\$544.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0015 - #2 of Montmorency & Coloma**

3/1/2024 9:45

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

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

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

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$8,283.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,283.92</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$8,283.92</b>	<b>\$8,275.76</b>	<b>\$8.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**0016 - Whiteside & Rock Island**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,906.20
+ Supplements	\$324.86
- Cancellations	\$324.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,906.20</b>

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

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

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$117,906.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,906.20</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$117,906.20</b>	<b>\$117,458.35</b>	<b>\$447.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**0017 - Summit Drainage District**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$12,040.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$12,040.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$12,040.80</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$12,040.80</b>	
Interest Distribution				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	
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		
<b>Totals: 4 Distributions</b>			<b>\$12,040.80</b>	
<b>Grand Totals: 4 Distributions</b>			<b>\$12,040.80</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

0018 - TP&amp;H

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$190,961.16
+ Supplements	\$237.04
- Cancellations	\$237.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$190,961.16</b>

Current Year Taxes Paid	
Real Estate	\$190,953.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$190,953.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.64
<b>Total</b>	<b>\$190,961.16</b>

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

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
<b>Totals: 6 Distributions</b>	<b>\$190,953.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$190,953.52</b>

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
<b>Totals</b>	<b>\$190,953.52</b>	<b>\$190,718.64</b>	<b>\$234.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Fund Summary**

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

## Whiteside County

3/1/2024 9:45

## 0021 - #2 of Hahnaman &amp; Montmorency

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

<b>Total</b>	<b>\$11,998.44</b>
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## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$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
<b>Totals: 5 Distributions</b>	<b>\$11,998.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,998.44</b>

## 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
<b>Totals</b>	<b>\$11,998.44</b>	<b>\$11,394.74</b>	<b>\$603.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0022 - #2 of Hahnaman**

3/1/2024 9:45

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

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

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

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

Fund	Amount Collected	<b>Fund Summary</b>				
		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
<b>Totals</b>	<b>\$11,538.24</b>	<b>\$11,538.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**0023 - Sub 1 of Hahnman**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0024 - #2 of Hopkins**

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

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

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

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$4,499.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,499.78</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,499.78</b>	<b>\$4,499.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

## Fund Summary

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

**Final Settlement Sheet**  
**Whiteside County**  
**0026 - #3 of Montmorency**

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

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

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

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$4,013.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,013.72</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,013.72</b>	<b>\$3,994.82</b>	<b>\$18.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0027 - #1 of Harmon & Montmorency**

3/1/2024 9:45

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$785.00	+	Real Estate	\$785.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$785.00</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$785.00</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$785.00</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$785.00</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
06/23/2023		\$180.00				
07/24/2023		\$425.00				
08/23/2023		\$180.00				
	<b>Totals: 3 Distributions</b>	<b>\$785.00</b>				
	<b>Grand Totals: 3 Distributions</b>	<b>\$785.00</b>				
<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## 0028 - #3 of Lyndon

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

<b>Total</b>	<b>\$20,000.28</b>
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## Interest Distribution

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

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,000.28</b>	<b>\$20,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## 0029 - #1 of Hamilton &amp; Hahnaman

3/1/2024 9:45

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,521.84</b>	<b>\$3,521.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**0030 - Sub 1 of Hamilton & Hahnman**

3/1/2024 9:45

<b>Current Year Taxes Due</b>	
Original Amount Due	\$797.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$797.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$797.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$797.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$797.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$797.74</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$797.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$797.74</b>

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

**Final Settlement Sheet**  
**Whiteside County**  
**0031 - Enterprise Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$19,605.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,605.50</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$19,605.50</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$19,605.50</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				\$0.00

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$19,605.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,605.50</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$19,605.50</b>	<b>\$19,250.40</b>	<b>\$355.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**CNTY - WHITESIDE COUNTY**

Current Year Taxes Due	
Original Amount Due	\$10,718,386.55
+ Supplements	\$213.09
- Cancellations	\$21,711.15
- Abatements/Refunds	\$2,344.29
+ Mobile Home	\$5,137.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,917.29
<b>Adjusted Amount Due</b>	<b>\$10,714,599.40</b>
+ Prior Year Real Estate Tax	(\$4,068.00)
+ Prior Year Mobile Home Tax	(\$1.95)
+ Prior Year Misc. Adjustments	\$859.27
<b>Total Amount Due</b>	<b>\$10,711,388.72</b>

Current Year Taxes Paid	
Real Estate	\$10,435,791.24
Railroad	\$254,811.66
Mobile Home	\$4,448.22
Misc. Adjustments	\$14,917.29
Prior Year Real Estate	(\$4,068.00)
Prior Year Mobile Home	(\$1.95)
Prior Year Misc. Adjustments	\$859.27
Abatements/Refunds	\$2,344.29
<b>Total Collected</b>	<b>\$10,704,413.44</b>
Hold Back	\$0.00
County Trustee	\$6,975.11
Forfeited Tax	\$0.17
<b>Total</b>	<b>\$10,711,388.72</b>

Interest Distribution	
County Interest	\$8,384.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,384.82</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$10,704,413.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$8,384.82
<b>Totals: 1 Distributions</b>	<b>\$8,384.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,712,798.26</b>

**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
<b>Totals</b>	<b>\$10,704,413.44</b>	<b>\$10,599,567.26</b>	<b>\$104,846.18</b>	<b>\$0.00</b>	<b>\$8,384.82</b>	<b>\$0.00</b>

**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

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 61 entries</b>			<b>\$15,776.56</b>	

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## 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	\$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
<b>Totals 16 entries</b>			<b>\$2,344.29</b>		

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

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$2,299,490.81
+ Supplements	\$111.06
- Cancellations	\$10,562.86
- Abatements/Refunds	\$717.16
+ Mobile Home	\$4,003.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,928.07
<b>Adjusted Amount Due</b>	<b>\$2,300,253.57</b>
+ Prior Year Real Estate Tax	(\$8,759.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,679.06
<b>Total Amount Due</b>	<b>\$2,293,173.34</b>

Current Year Taxes Paid	
Real Estate	\$2,286,298.72
Railroad	\$0.00
Mobile Home	\$3,384.59
Misc. Adjustments	\$7,928.07
Prior Year Real Estate	(\$8,759.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,679.06
Abatements/Refunds	\$717.16
<b>Total Collected</b>	<b>\$2,289,813.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,359.36
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$2,293,173.34</b>

Interest Distribution	
County Interest	\$1,835.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,835.32</b>

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
<b>Totals: 6 Distributions</b>	<b>\$2,289,813.99</b>
Interest Distribution Date	Amount
11/22/2023	\$1,835.32
<b>Totals: 1 Distributions</b>	<b>\$1,835.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,291,649.31</b>

**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
<b>Totals</b>	<b>\$2,289,813.99</b>	<b>\$2,233,386.56</b>	<b>\$56,427.43</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$0.00</b>

**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

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Miscellaneous Adjustment Detail

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

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

## Abatement Detail

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

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

**Whiteside County**  
**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
<b>Adjusted Amount Due</b>	<b>\$1,178,234.16</b>
+ Prior Year Real Estate Tax	(\$1,490.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$38.63
<b>Total Amount Due</b>	<b>\$1,176,782.06</b>

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
<b>Total Collected</b>	<b>\$1,174,863.46</b>
Hold Back	\$0.00
County Trustee	\$1,918.60
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,176,782.06</b>

Interest Distribution	
County Interest	\$942.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$942.86</b>

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
<b>Totals: 6 Distributions</b>	<b>\$1,174,863.46</b>
Interest Distribution Date	Amount
11/22/2023	\$942.86
<b>Totals: 1 Distributions</b>	<b>\$942.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,175,806.32</b>

**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
<b>Totals</b>	<b>\$1,174,863.46</b>	<b>\$1,160,050.95</b>	<b>\$14,812.51</b>	<b>\$0.00</b>	<b>\$942.86</b>	<b>\$0.00</b>

**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

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>3 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$38.63	Trustee Redemption by TBA
<b>\$780.64</b>	

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

**Abatement Detail**

<u>Amount</u>	<u>Adjustment Description</u>
\$130.55	Trustee Redemption - correction by TBA
<b>\$130.55</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**D145 - MONTMORENCY NO 145**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,671,774.40	+	Real Estate	\$1,669,823.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,207.25	+	Mobile Home	\$282.44
- Abatements/Refunds	\$24.04	+	Misc. Adjustments	\$619.41
+ Mobile Home	\$282.44	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$619.41	+	Prior Year Misc. Adjustments	\$54.56
<b>Adjusted Amount Due</b>	<b>\$1,671,444.96</b>	-	Abatements/Refunds	\$24.04
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,670,756.29</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$54.56		+ County Trustee	\$743.23
<b>Total Amount Due</b>	<b>\$1,671,499.52</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$1,671,499.52</b>
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<b>Interest Distribution</b>		<b>\$1,340.67</b>
County Interest		\$1,340.67
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$1,340.67</b>

<b>Distribution Summary</b>		<b>\$1,670,756.29</b>
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	
<b>Totals: 6 Distributions</b>	<b>\$1,670,756.29</b>	
Interest Distribution Date	Amount	
11/22/2023	\$1,340.67	
<b>Totals: 1 Distributions</b>	<b>\$1,340.67</b>	
<b>Grand Totals: 7 Distributions</b>	<b>\$1,672,096.96</b>	

**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
<b>Totals</b>	<b>\$1,670,756.29</b>	<b>\$1,652,134.08</b>	<b>\$18,622.21</b>	<b>\$0.00</b>	<b>\$1,340.67</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$673.97</b>

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$24.04		Trustee Redemption - correction by TBA
<b>\$24.04</b>		

**Final Settlement Sheet**  
**Whiteside County**  
**EMSN - MORRISON HOSPITAL**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,034,193.58</b>
+ Prior Year Real Estate Tax	(\$34.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36.47
<b>Total Amount Due</b>	<b>\$1,034,195.48</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,033,894.97</b>
Hold Back	\$0.00
County Trustee	\$300.48
Forfeited Tax	\$0.03
<b>Total</b>	<b>\$1,034,195.48</b>

<b>Interest Distribution</b>	
County Interest	\$781.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$781.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$1,033,894.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$781.94
<b>Totals: 1 Distributions</b>	<b>\$781.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,034,676.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$1,033,894.97</b>	<b>\$1,026,680.30</b>	<b>\$7,214.67</b>	<b>\$0.00</b>	<b>\$781.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Whiteside County

3/1/2024 9:45

## 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
<b>Totals</b>		<b>15 entries</b>

<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
<b>\$1,616.47</b>	

## 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
<b>Totals</b>		<b>3 entries</b>

<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
<b>\$313.90</b>	

Whiteside County  
FALB - ALBANY FIRE

3/1/2024 9:45

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
<b>Adjusted Amount Due</b>	<b>\$307,547.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1.29)
+ Prior Year Misc. Adjustments	\$21.99
<b>Total Amount Due</b>	<b>\$307,567.97</b>

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
<b>Total Collected</b>	<b>\$307,422.72</b>
Hold Back	\$0.00
County Trustee	\$145.24
Forfeited Tax	\$0.01
<b>Total</b>	<b>\$307,567.97</b>

Interest Distribution	
County Interest	\$246.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$246.49</b>

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
<b>Totals: 6 Distributions</b>	<b>\$307,422.72</b>
Interest Distribution Date	Amount
11/22/2023	\$246.49
<b>Totals: 1 Distributions</b>	<b>\$246.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$307,669.21</b>

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
<b>Totals</b>	<b>\$307,422.72</b>	<b>\$305,131.99</b>	<b>\$2,290.73</b>	<b>\$0.00</b>	<b>\$246.49</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$48.00</b>	

## Abatement Detail

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

**Final Settlement Sheet**  
**Whiteside County**  
**FCHA - CHADWICK FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,447.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,447.77</b>
+ Prior Year Real Estate Tax	(\$28.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,419.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,447.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$28.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,419.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,419.03</b>

<b>Interest Distribution</b>	
County Interest	\$6.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.76</b>

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

**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
<b>Totals</b>	<b>\$8,419.03</b>	<b>\$8,419.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.76</b>	<b>\$0.00</b>

## Whiteside County

## FERI - ERIE FIRE

## Current Year Taxes Due

Original Amount Due	\$503,975.16
+ Supplements	\$59.11
- Cancellations	\$401.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$371.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$504,003.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.29
<b>Total Amount Due</b>	<b>\$504,035.77</b>

## Current Year Taxes Paid

Real Estate	\$474,985.73
Railroad	\$28,601.02
Mobile Home	\$371.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$32.29
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$503,990.15</b>
Hold Back	\$0.00
County Trustee	\$45.62
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$504,035.77</b>

## Interest Distribution

County Interest	\$381.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$381.21</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$503,990.15</b>
Interest Distribution Date	Amount
11/22/2023	\$381.21
<b>Totals: 1 Distributions</b>	<b>\$381.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$504,371.36</b>

## 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
<b>Totals</b>	<b>\$503,990.15</b>	<b>\$499,979.23</b>	<b>\$4,010.92</b>	<b>\$0.00</b>	<b>\$381.21</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$32.29	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.29</b>	

**Whiteside County**  
**FFUL - FULTON FIRE**

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
<b>Adjusted Amount Due</b>	<b>\$420,346.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.56
<b>Total Amount Due</b>	<b>\$420,365.08</b>

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
<b>Total Collected</b>	<b>\$420,203.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$162.07
+ Forfeited Tax	(\$0.03)
<b>Total</b>	<b>\$420,365.08</b>

Interest Distribution	
County Interest	\$319.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$319.42</b>

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
<b>Totals: 6 Distributions</b>	<b>\$420,203.04</b>
Interest Distribution Date	Amount
11/22/2023	\$319.42
<b>Totals: 1 Distributions</b>	<b>\$319.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$420,522.46</b>

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
<b>Totals</b>	<b>\$420,203.04</b>	<b>\$415,665.65</b>	<b>\$4,537.39</b>	<b>\$0.00</b>	<b>\$319.42</b>	<b>\$0.00</b>

**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
<b>Totals 8 entries</b>			<b>\$1,330.05</b>	

**Abatement Detail**

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

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

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

**Final Settlement Sheet**  
**Whiteside County**  
**FHIL - HILLSDALE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,073.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,073.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,073.76</b>

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

<b>Interest Distribution</b>	
County Interest	\$3.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.17</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$3,953.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$3.17
<b>Totals: 1 Distributions</b>	<b>\$3.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,956.52</b>

**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
<b>Totals</b>	<b>\$3,953.35</b>	<b>\$3,921.48</b>	<b>\$31.87</b>	<b>\$0.00</b>	<b>\$3.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**FMLV - MILLEDGEVILLE FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$129,851.77</b>
+ Prior Year Real Estate Tax	(\$61.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,789.82</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$129,721.23</b>
Hold Back	\$0.00
County Trustee	\$68.59
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$129,789.82</b>

<b>Interest Distribution</b>	
County Interest	\$104.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$104.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$129,721.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$104.09
<b>Totals: 1 Distributions</b>	<b>\$104.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$129,825.32</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$129,721.23</b>	<b>\$129,316.39</b>	<b>\$404.84</b>	<b>\$0.00</b>	<b>\$104.09</b>	<b>\$0.00</b>

**Whiteside County**  
**FPOL - POLO FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,809.59
+ Supplements	\$0.00
- Cancellations	\$39.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,770.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,770.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,770.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,770.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,770.09</b>

<b>Interest Distribution</b>	
County Interest	\$3.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$4,770.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,773.92</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,770.09</b>	<b>\$4,770.08</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**FPTN - PROPHETSTOWN FIRE**

Current Year Taxes Due	
Original Amount Due	\$401,089.74
+ Supplements	\$15.85
- Cancellations	\$818.50
- Abatements/Refunds	\$94.08
+ Mobile Home	\$558.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,294.50
<b>Adjusted Amount Due</b>	<b>\$402,046.44</b>
+ Prior Year Real Estate Tax	\$51.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$42.35
<b>Total Amount Due</b>	<b>\$402,140.19</b>

Current Year Taxes Paid	
Real Estate	\$400,006.56
Railroad	\$0.00
Mobile Home	\$428.37
Misc. Adjustments	\$1,294.50
Prior Year Real Estate	\$51.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$42.35
Abatements/Refunds	\$94.08
<b>Total Collected</b>	<b>\$401,729.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$411.13
+ Forfeited Tax	(\$0.04)
<b>Total</b>	<b>\$402,140.19</b>

Interest Distribution	
County Interest	\$322.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$322.12</b>

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
<b>Totals: 6 Distributions</b>	<b>\$401,729.10</b>
Interest Distribution Date	Amount
11/22/2023	\$322.12
<b>Totals: 1 Distributions</b>	<b>\$322.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$402,051.22</b>

**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
<b>Totals</b>	<b>\$401,729.10</b>	<b>\$397,844.14</b>	<b>\$3,884.96</b>	<b>\$0.00</b>	<b>\$322.12</b>	<b>\$0.00</b>

**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

## Whiteside County

3/1/2024 9:45

## 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
<b>Totals</b>		<b>17 entries</b>

<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
<b>\$1,336.85</b>	

## Abatement Detail

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

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

**Final Settlement Sheet**  
**Whiteside County**  
**FRFL - ROCK FALLS FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,679.60	+	Real Estate	\$208,220.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$214.77	+	Mobile Home	\$348.07
- Abatements/Refunds	\$68.83	+	Misc. Adjustments	\$200.48
+ Mobile Home	\$406.16	+	Prior Year Real Estate	(\$128.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.48	+	Prior Year Misc. Adjustments	\$40.71
<b>Adjusted Amount Due</b>	<b>\$209,002.64</b>	-	Abatements/Refunds	\$68.83
+ Prior Year Real Estate Tax	(\$128.72)		<b>Total Collected</b>	<b>\$208,612.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$40.71		+ County Trustee	\$302.49
<b>Total Amount Due</b>	<b>\$208,914.63</b>		+ Forfeited Tax	(\$0.02)

**Total** **\$208,914.63****Interest Distribution**

County Interest	\$167.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$167.17</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$208,612.16</b>
Interest Distribution Date	Amount
11/22/2023	\$167.17
<b>Totals: 1 Distributions</b>	<b>\$167.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$208,779.33</b>

**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
<b>Totals</b>	<b>\$208,612.16</b>	<b>\$205,885.65</b>	<b>\$2,726.51</b>	<b>\$0.00</b>	<b>\$167.17</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$241.19</b>

**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

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

Amount	Adjustment	Description
\$2.13		Trustee Redemption - correction by TBA
<b>\$68.83</b>		

**Final Settlement Sheet**  
**Whiteside County**  
**FSTG - STERLING FIRE**

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
<b>Adjusted Amount Due</b>	<b>\$433,145.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$433,145.41</b>

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
<b>Total Collected</b>	<b>\$432,976.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$169.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$433,145.41</b>

Interest Distribution	
County Interest	\$339.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$339.05</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$432,976.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$339.05
<b>Totals: 1 Distributions</b>	<b>\$339.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$433,315.40</b>

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
<b>Totals</b>	<b>\$432,976.35</b>	<b>\$430,355.67</b>	<b>\$2,620.68</b>	<b>\$0.00</b>	<b>\$339.05</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$88.48</b>

**Abatement Detail**

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

**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
<b>Adjusted Amount Due</b>	<b>\$187,426.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$187,426.50</b>

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
<b>Total Collected</b>	<b>\$187,312.18</b>
Hold Back	\$0.00
County Trustee	\$114.32
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$187,426.50</b>

Interest Distribution	
County Interest	\$150.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$150.42</b>

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
<b>Totals: 6 Distributions</b>	<b>\$187,312.18</b>
Interest Distribution Date	Amount
11/22/2023	\$150.42
<b>Totals: 1 Distributions</b>	<b>\$150.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$187,462.60</b>

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
<b>Totals</b>	<b>\$187,312.18</b>	<b>\$184,728.75</b>	<b>\$2,583.43</b>	<b>\$0.00</b>	<b>\$150.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
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
			<b>\$535.27</b>
<b>Totals 3 entries</b>			

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
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
			<b>\$144.53</b>
<b>Totals 2 entries</b>			

**Final Settlement Sheet**  
**Whiteside County**  
**FTHO - THOMSON FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$16,598.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,598.35</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$16,499.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.71
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,598.35</b>

<b>Interest Distribution</b>	
County Interest	\$9.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$16,499.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$9.73
<b>Totals: 1 Distributions</b>	<b>\$9.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,509.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$16,499.64</b>	<b>\$16,380.81</b>	<b>\$118.83</b>	<b>\$0.00</b>	<b>\$9.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
			<b>\$864.06</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Real Estate Abatement	\$37.43	\$37.43 Trustee Redemption - correction by TBA
			<b>\$37.43</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$36,766.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,766.58</b>

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
<b>Total Collected</b>	<b>\$36,766.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,766.58</b>

Interest Distribution	
County Interest	\$24.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.66</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$36,766.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$24.66
<b>Totals: 1 Distributions</b>	<b>\$24.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,791.24</b>

**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
<b>Totals</b>	<b>\$36,766.58</b>	<b>\$36,763.32</b>	<b>\$3.26</b>	<b>\$0.00</b>	<b>\$24.66</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$5,405,371.50
+ Supplements	\$120.61
- Cancellations	\$18,542.87
- Abatements/Refunds	\$935.48
+ Mobile Home	\$4,802.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,993.75
<b>Adjusted Amount Due</b>	<b>\$5,400,810.16</b>
+ Prior Year Real Estate Tax	(\$10,844.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,943.13
<b>Total Amount Due</b>	<b>\$5,391,908.48</b>

Current Year Taxes Paid	
Real Estate	\$5,381,271.03
Railroad	\$0.00
Mobile Home	\$4,130.44
Misc. Adjustments	\$9,993.75
Prior Year Real Estate	(\$10,844.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,943.13
Abatements/Refunds	\$935.48
<b>Total Collected</b>	<b>\$5,385,558.06</b>
Hold Back	\$0.00
County Trustee	\$6,350.48
Forfeited Tax	(\$0.06)
<b>Total</b>	<b>\$5,391,908.48</b>

Interest Distribution	
County Interest	\$4,319.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,319.38</b>

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
<b>Totals: 6 Distributions</b>	<b>\$5,385,558.06</b>
Interest Distribution Date	Amount
11/22/2023	\$4,319.38
<b>Totals: 1 Distributions</b>	<b>\$4,319.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,389,877.44</b>

**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
<b>Totals</b>	<b>\$5,385,558.06</b>	<b>\$5,290,178.57</b>	<b>\$95,379.49</b>	<b>\$0.00</b>	<b>\$4,319.38</b>	<b>\$0.00</b>

**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

3/1/2024 9:45

## 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	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>12 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$634.55	Trustee Redemption by TBA by TBA
\$934.90	Trustee Redemption by TBA by TBA
\$520.83	Trustee Redemption by TBA by TBA
\$633.85	Trustee Redemption by TBA by TBA
\$26.79	Trustee Redemption by TBA
\$376.21	Trustee Redemption by TBA
\$39.10	Trustee Redemption by TBA
\$55.83	Trustee Redemption by TBA
<b>\$11,936.88</b>	

## 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
2022	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>4 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$139.05	Trustee Redemption - correction by TBA
\$639.69	Trustee Redemption - correction by TBA
\$132.14	Trustee Redemption - correction by TBA
\$24.60	Trustee Redemption - correction by TBA
<b>\$935.48</b>	

**Whiteside County**  
**INC10 - STERLING LINCOLN HWY**

3/1/2024 9:45

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

## INC11 - ERIE TIF

## Current Year Taxes Due

Original Amount Due	\$7,260.82
+ Supplements	\$372.72
- Cancellations	\$32.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,601.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,601.16</b>

## Current Year Taxes Paid

Real Estate	\$7,601.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,601.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,601.16</b>

## Interest Distribution

County Interest	\$6.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.10</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$7,601.16</b>
Interest Distribution Date	Amount
11/22/2023	\$6.10
<b>Totals: 1 Distributions</b>	<b>\$6.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,607.26</b>

## 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
<b>Totals</b>	<b>\$7,601.16</b>	<b>\$7,540.56</b>	<b>\$60.60</b>	<b>\$0.00</b>	<b>\$6.10</b>	<b>\$0.00</b>

## Whiteside County

## INC3 - PTOWN TIF

## Current Year Taxes Due

Original Amount Due	\$218,746.16
+ Supplements	\$0.00
- Cancellations	\$432.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$218,313.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$218,313.20</b>

## Current Year Taxes Paid

Real Estate	\$218,174.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$218,174.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$138.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$218,313.20</b>

## Interest Distribution

County Interest	\$175.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$175.10</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$218,174.22</b>
Interest Distribution Date	Amount
11/22/2023	\$175.10
<b>Totals: 1 Distributions</b>	<b>\$175.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$218,349.32</b>

## 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
<b>Totals</b>	<b>\$218,174.22</b>	<b>\$216,186.85</b>	<b>\$1,987.37</b>	<b>\$0.00</b>	<b>\$175.10</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**INC4 - ROCK RIVER TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$833,459.76
+ Supplements	\$0.00
- Cancellations	\$487.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$832,972.30</b>
+ Prior Year Real Estate Tax	(\$1,628.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$831,344.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$698,171.22
Railroad	\$133,993.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,628.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$830,536.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$807.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$831,344.02</b>

<b>Interest Distribution</b>	
County Interest	\$559.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$559.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$830,536.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$559.03
<b>Totals: 1 Distributions</b>	<b>\$559.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$831,095.21</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$830,536.18</b>	<b>\$830,314.41</b>	<b>\$221.77</b>	<b>\$0.00</b>	<b>\$559.03</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Whiteside County**  
**INC5 - RTE 136 & 84 TIF**

Current Year Taxes Due	
Original Amount Due	\$174,332.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$174,332.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$174,332.02</b>

Current Year Taxes Paid	
Real Estate	\$174,332.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$174,332.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$174,332.02</b>

Interest Distribution	
County Interest	\$139.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$139.92</b>

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
<b>Totals: 6 Distributions</b>	<b>\$174,332.02</b>
Interest Distribution Date	Amount
11/22/2023	\$139.92
<b>Totals: 1 Distributions</b>	<b>\$139.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$174,471.94</b>

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
<b>Totals</b>	<b>\$174,332.02</b>	<b>\$173,677.20</b>	<b>\$654.82</b>	<b>\$0.00</b>	<b>\$139.92</b>	<b>\$0.00</b>

**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
	<b>Totals</b>		<b>\$0.00</b>	

**Whiteside County**  
**INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT**

Current Year Taxes Due	
Original Amount Due	\$178,940.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$178,940.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$178,940.86</b>

Current Year Taxes Paid	
Real Estate	\$178,940.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$178,940.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$178,940.86</b>

Interest Distribution	
County Interest	\$143.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$143.61</b>

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
<b>Totals: 5 Distributions</b>	<b>\$178,940.86</b>
Interest Distribution Date	Amount
11/22/2023	\$143.61
<b>Totals: 1 Distributions</b>	<b>\$143.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$179,084.47</b>

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
<b>Totals</b>	<b>\$178,940.86</b>	<b>\$178,940.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.61</b>	<b>\$0.00</b>

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

**Whiteside County**  
**INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF**

Current Year Taxes Due	
Original Amount Due	\$114,139.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,139.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,139.10</b>

Current Year Taxes Paid	
Real Estate	\$114,139.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,139.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,139.10</b>

Interest Distribution	
County Interest	\$91.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.61</b>

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

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
<b>Totals</b>	<b>\$114,139.10</b>	<b>\$114,139.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.61</b>	<b>\$0.00</b>

## Whiteside County

3/1/2024 9:45

## INC8 - IL RT 84 &amp; 31ST AVE REDEVELOP PROJECT

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
<b>Adjusted Amount Due</b>	<b>\$16,732.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$16,732.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$16,732.90</b>	+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$16,732.90</b>
<b>Interest Distribution</b>		
County Interest		\$13.43
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$13.43</b>

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

## 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
<b>Totals</b>	<b>\$16,732.90</b>	<b>\$16,732.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.43</b>	<b>\$0.00</b>

## Whiteside County

3/1/2024 9:45

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

## Current Year Taxes Due

Original Amount Due	\$23,890.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,890.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,890.54</b>

## Current Year Taxes Paid

Real Estate	\$23,890.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,890.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,890.54</b>

## Interest Distribution

County Interest	\$19.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.17</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$23,890.54</b>
Interest Distribution Date	Amount
11/22/2023	\$19.17
<b>Totals: 1 Distributions</b>	<b>\$19.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,909.71</b>

## 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
<b>Totals</b>	<b>\$23,890.54</b>	<b>\$23,890.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**J503 - BLACKHAWK NO 503**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$481,847.76	+	Real Estate	\$453,779.32	
+ Supplements	\$43.52	+	Railroad	\$27,546.16	
- Cancellations	\$334.01	+	Mobile Home	\$312.22	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$312.22	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.77	
<b>Adjusted Amount Due</b>	<b>\$481,869.49</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$481,661.47</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$23.77		+ County Trustee	\$231.79	
<b>Total Amount Due</b>	<b>\$481,893.26</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$481,893.26</b>	
Interest Distribution					
County Interest			County Interest	\$364.19	
Township Interest			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$364.19</b>	
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		
<b>Totals: 6 Distributions</b>			<b>\$481,661.47</b>		
Interest Distribution Date			Amount		
11/22/2023			\$364.19		
<b>Totals: 1 Distributions</b>			<b>\$364.19</b>		
<b>Grand Totals: 7 Distributions</b>			<b>\$482,025.66</b>		

**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	<span style="color: red;">(\$0.27)</span>	\$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
<b>Totals</b>	<b>\$481,661.47</b>	<b>\$478,071.34</b>	<b>\$3,590.13</b>	<b>\$0.00</b>	<b>\$364.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$23.77	Trustee Redemption by TBA
			<b>\$23.77</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**J506 - SAUK VALLEY NO 506**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,165,636.28</b>
+ Prior Year Real Estate Tax	(\$1,586.47)
+ Prior Year Mobile Home Tax	(\$0.81)
+ Prior Year Misc. Adjustments	\$335.42
<b>Total Amount Due</b>	<b>\$4,164,384.42</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,161,665.12</b>
Hold Back	\$0.00
County Trustee	\$2,719.33
Forfeited Tax	(\$0.03)
<b>Total</b>	<b>\$4,164,384.42</b>

<b>Interest Distribution</b>	
County Interest	\$3,271.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,271.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$4,161,665.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$3,271.99
<b>Totals: 1 Distributions</b>	<b>\$3,271.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,164,937.11</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$4,161,665.12</b>	<b>\$4,120,612.95</b>	<b>\$41,052.17</b>	<b>\$0.00</b>	<b>\$3,271.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

3/1/2024 9:45

## 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	\$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	RE - Real Estate	Back Tax Collected	\$17.33	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.68	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.98	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.88	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.72	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.52	Trustee Redemption by TBA
<b>Totals 60 entries</b>			<b>\$6,547.38</b>	

## Abatement Detail

Amount Adjustment Description

\$27.48	Trustee Redemption - correction by TBA
\$30.85	Trustee Redemption - correction by TBA
\$7.78	Trustee Redemption - correction by TBA
\$194.46	Trustee Redemption - correction by TBA

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## 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	\$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
<b>Totals 16 entries</b>			<b>\$976.22</b>		

**Final Settlement Sheet**  
**Whiteside County**  
**LALB - ALBANY LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$20,963.09
+ Supplements	\$0.00
- Cancellations	\$42.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,965.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.27)
+ Prior Year Misc. Adjustments	\$4.55
<b>Total Amount Due</b>	<b>\$20,969.89</b>

Current Year Taxes Paid	
Real Estate	\$20,894.38
Railroad	\$0.00
Mobile Home	\$41.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.27)
Prior Year Misc. Adjustments	\$4.55
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,939.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.05
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$20,969.89</b>

Interest Distribution	
County Interest	\$16.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.77</b>

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
<b>Totals: 6 Distributions</b>	<b>\$20,939.85</b>
Interest Distribution Date	Amount
11/22/2023	\$16.77
<b>Totals: 1 Distributions</b>	<b>\$16.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,956.62</b>

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
<b>Totals</b>	<b>\$20,939.85</b>	<b>\$20,722.41</b>	<b>\$217.44</b>	<b>\$0.00</b>	<b>\$16.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$4.55	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.55</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**LCHA - CHADWICK LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,324.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,324.18</b>
+ Prior Year Real Estate Tax	(\$11.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,312.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,324.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,312.99</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,312.99</b>

<b>Interest Distribution</b>	
County Interest	\$2.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$3,312.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$2.66
<b>Totals: 1 Distributions</b>	<b>\$2.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,315.65</b>

**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
<b>Totals</b>	<b>\$3,312.99</b>	<b>\$3,312.96</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>\$0.00</b>

Whiteside County  
LERI - ERIE LIBRARY

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$166,473.41
+ Supplements	\$15.78
- Cancellations	\$117.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$104.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,476.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.62
<b>Total Amount Due</b>	<b>\$166,484.89</b>

Current Year Taxes Paid	
Real Estate	\$156,297.38
Railroad	\$9,990.56
Mobile Home	\$104.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.62
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$166,400.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$84.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$166,484.89</b>

Interest Distribution	
County Interest	\$125.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$125.44</b>

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
<b>Totals: 6 Distributions</b>	<b>\$166,400.82</b>
Interest Distribution Date	Amount
11/22/2023	\$125.44
<b>Totals: 1 Distributions</b>	<b>\$125.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$166,526.26</b>

## 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
<b>Totals</b>	<b>\$166,400.82</b>	<b>\$165,107.69</b>	<b>\$1,293.13</b>	<b>\$0.00</b>	<b>\$125.44</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.62	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.62</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**LFUL - FULTON LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$118,251.45
+ Supplements	\$0.00
- Cancellations	\$142.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$120.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$198.88
<b>Adjusted Amount Due</b>	<b>\$118,428.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.28
<b>Total Amount Due</b>	<b>\$118,436.49</b>

Current Year Taxes Paid	
Real Estate	\$118,073.71
Railroad	\$0.00
Mobile Home	\$98.92
Misc. Adjustments	\$198.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.28
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$118,379.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$56.72
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$118,436.49</b>

Interest Distribution	
County Interest	\$94.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$94.92</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$118,379.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$94.92
<b>Totals: 1 Distributions</b>	<b>\$94.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$118,474.71</b>

**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
<b>Totals</b>	<b>\$118,379.79</b>	<b>\$116,710.61</b>	<b>\$1,669.18</b>	<b>\$0.00</b>	<b>\$94.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.58 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.24 Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.05 Trustee Redemption by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.28 Trustee Redemption by TBA
<b>Totals 5 entries</b>			<b>\$207.16</b>

**Final Settlement Sheet**  
**Whiteside County**  
**LRFL - ROCK FALLS LIBRARY**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,188.85	+	Real Estate	\$231,863.03
+ Supplements	\$7.60	+	Railroad	\$0.00
- Cancellations	\$1,086.82	+	Mobile Home	\$233.25
- Abatements/Refunds	\$49.06	+	Misc. Adjustments	\$542.31
+ Mobile Home	\$275.60	+	Prior Year Real Estate	(\$614.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$542.31	+	Prior Year Misc. Adjustments	\$116.52
<b>Adjusted Amount Due</b>	<b>\$232,878.48</b>	-	Abatements/Refunds	\$49.06
+ Prior Year Real Estate Tax	(\$614.02)		<b>Total Collected</b>	<b>\$232,092.03</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$116.52		+ County Trustee	\$288.92
<b>Total Amount Due</b>	<b>\$232,380.98</b>		+ Forfeited Tax	\$0.03

**Total** **\$232,380.98**

Interest Distribution	
County Interest	\$186.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$186.10</b>

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
<b>Totals: 6 Distributions</b>	<b>\$232,092.03</b>
Interest Distribution Date	Amount
11/22/2023	\$186.10
<b>Totals: 1 Distributions</b>	<b>\$186.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$232,278.13</b>

**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
<b>Totals</b>	<b>\$232,092.03</b>	<b>\$227,270.62</b>	<b>\$4,821.41</b>	<b>\$0.00</b>	<b>\$186.10</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$658.83</b>

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

Amount Adjustment Description

\$8.76	Trustee Redemption - correction by TBA
\$40.30	Trustee Redemption - correction by TBA
<b>\$49.06</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,004.44
+ Supplements	\$0.00
- Cancellations	\$26.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,978.67</b>
+ Prior Year Real Estate Tax	(\$4.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,974.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,851.62
Railroad	\$1,126.44
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,974.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,974.31</b>

<b>Interest Distribution</b>	
County Interest	\$15.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$19,974.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$15.13
<b>Totals: 1 Distributions</b>	<b>\$15.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,989.44</b>

**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
<b>Totals</b>	<b>\$19,974.31</b>	<b>\$19,910.34</b>	<b>\$63.97</b>	<b>\$0.00</b>	<b>\$15.13</b>	<b>\$0.00</b>

## Whiteside County

3/1/2024 9:45

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,030.55	+	Real Estate	\$43,879.16	
+ Supplements	\$2.44	+	Railroad	\$1,030.48	
- Cancellations	\$91.99	+	Mobile Home	\$4.56	
- Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$9.92	
+ Mobile Home	\$4.88	+	Prior Year Real Estate	(\$7.08)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$9.92	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$44,955.55</b>	-	Abatements/Refunds	\$0.25	
+ Prior Year Real Estate Tax	(\$7.08)		<b>Total Collected</b>	<b>\$44,916.79</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$31.68	
<b>Total Amount Due</b>	<b>\$44,948.47</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$44,948.47</b>	

Interest Distribution	
County Interest	\$35.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.22</b>

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
<b>Totals: 6 Distributions</b>	<b>\$44,916.79</b>
Interest Distribution Date	Amount
11/22/2023	\$35.22
<b>Totals: 1 Distributions</b>	<b>\$35.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,952.01</b>

## 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
<b>Totals</b>	<b>\$44,916.79</b>	<b>\$44,655.73</b>	<b>\$261.06</b>	<b>\$0.00</b>	<b>\$35.22</b>	<b>\$0.00</b>

## 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
<b>Totals 5 entries</b>			<b>\$9.92</b>

## Abatement Detail

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

**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
<b>Adjusted Amount Due</b>	<b>\$11,640.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.04)
+ Prior Year Misc. Adjustments	\$0.76
<b>Total Amount Due</b>	<b>\$11,640.78</b>

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
<b>Total Collected</b>	<b>\$11,634.33</b>
Hold Back	\$0.00
County Trustee	\$6.45
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,640.78</b>

Interest Distribution	
County Interest	\$9.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.12</b>

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
<b>Totals: 6 Distributions</b>	<b>\$11,634.33</b>
Interest Distribution Date	Amount
11/22/2023	\$9.12
<b>Totals: 1 Distributions</b>	<b>\$9.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,643.45</b>

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
<b>Totals</b>	<b>\$11,634.33</b>	<b>\$11,562.31</b>	<b>\$72.02</b>	<b>\$0.00</b>	<b>\$9.12</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$15.30</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$11.12</b>

## Whiteside County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,529.99	+	Real Estate	\$33,752.96
+ Supplements	\$0.00	+	Railroad	\$1,736.56
- Cancellations	\$37.55	+	Mobile Home	\$6.45
- Abatements/Refunds	\$15.38	+	Misc. Adjustments	\$61.61
+ Mobile Home	\$7.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$61.61	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,546.13</b>	-	Abatements/Refunds	\$15.38
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,542.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.92
<b>Total Amount Due</b>	<b>\$35,546.13</b>		+ Forfeited Tax	\$0.01

<b>Total</b>	<b>\$35,546.13</b>
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## Interest Distribution

County Interest	\$27.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.14</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$35,542.20</b>
Interest Distribution Date	Amount
11/22/2023	\$27.14
<b>Totals: 1 Distributions</b>	<b>\$27.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,569.34</b>

## 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
<b>Totals</b>	<b>\$35,542.20</b>	<b>\$35,274.19</b>	<b>\$268.01</b>	<b>\$0.00</b>	<b>\$27.14</b>	<b>\$0.00</b>

## 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
<b>Totals 4 entries</b>			<b>\$61.61</b>

## 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
<b>Totals 2 entries</b>			<b>\$15.38</b>

## Whiteside County

3/1/2024 9:45

## MT08 - NEWTON-FENTON-PORTLAND #8

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
<b>Adjusted Amount Due</b>	<b>\$16,049.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$16,037.07</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$12.12	
<b>Total Amount Due</b>	<b>\$16,049.19</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$16,049.19</b>
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## Interest Distribution

County Interest	\$12.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.06</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$16,037.07</b>
Interest Distribution Date	Amount
11/22/2023	\$12.06
<b>Totals: 1 Distributions</b>	<b>\$12.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,049.13</b>

## 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
<b>Totals</b>	<b>\$16,037.07</b>	<b>\$15,917.83</b>	<b>\$119.24</b>	<b>\$0.00</b>	<b>\$12.06</b>	<b>\$0.00</b>

## Whiteside County

## 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	-
<b>Adjusted Amount Due</b>	<b>\$29,102.77</b>	
+ Prior Year Real Estate Tax	(\$12.57)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1.07	
<b>Total Amount Due</b>	<b>\$29,091.27</b>	

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	
<b>Total Collected</b>	<b>\$29,066.53</b>	
Hold Back	\$0.00	
County Trustee	\$24.74	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$29,091.27</b>	

Interest Distribution	
County Interest	\$23.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.02</b>

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
<b>Totals: 6 Distributions</b>	<b>\$29,066.53</b>
Interest Distribution Date	Amount
11/22/2023	\$23.02
<b>Totals: 1 Distributions</b>	<b>\$23.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,089.55</b>

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
<b>Totals</b>	<b>\$29,066.53</b>	<b>\$28,741.08</b>	<b>\$325.45</b>	<b>\$0.00</b>	<b>\$23.02</b>	<b>\$0.00</b>

## 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
<b>Totals 8 entries</b>			<b>\$21.39</b>

## 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

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.06		Trustee Redemption - correction by TBA
<b>\$4.84</b>		

**Final Settlement Sheet**  
**Whiteside County**  
**PCOL - COLOMA PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$683,093.83
+ Supplements	\$22.43
- Cancellations	\$3,207.42
- Abatements/Refunds	\$144.78
+ Mobile Home	\$813.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,600.49
<b>Adjusted Amount Due</b>	<b>\$682,177.92</b>
+ Prior Year Real Estate Tax	(\$1,850.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$339.37
<b>Total Amount Due</b>	<b>\$680,667.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$679,181.02
Railroad	\$0.00
Mobile Home	\$688.40
Misc. Adjustments	\$1,600.49
Prior Year Real Estate	(\$1,850.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$339.37
Abatements/Refunds	\$144.78
<b>Total Collected</b>	<b>\$679,814.49</b>
Hold Back	\$0.00
County Trustee	\$852.77
Forfeited Tax	\$0.02
<b>Total</b>	<b>\$680,667.28</b>

<b>Interest Distribution</b>	
County Interest	\$545.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$545.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$679,814.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$545.11
<b>Totals: 1 Distributions</b>	<b>\$545.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$680,359.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$679,814.49</b>	<b>\$665,939.30</b>	<b>\$13,875.19</b>	<b>\$0.00</b>	<b>\$545.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Miscellaneous Adjustment Detail**

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

<u>Amount</u>	<u>Adjustment Description</u>
\$69.94	Trustee Redemption by TBA
<b>\$1,939.86</b>	

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

**Abatement Detail**

<u>Amount</u>	<u>Adjustment Description</u>
\$25.85	Trustee Redemption - correction by TBA
\$118.93	Trustee Redemption - correction by TBA
<b>\$144.78</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**PMLV - MILLEDGEVILLE PARK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$44,831.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,831.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$44,766.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$64.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,831.00</b>

<b>Interest Distribution</b>	
County Interest	\$35.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$44,766.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$35.92
<b>Totals: 1 Distributions</b>	<b>\$35.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,802.74</b>

**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
<b>Totals</b>	<b>\$44,766.82</b>	<b>\$44,539.05</b>	<b>\$227.77</b>	<b>\$0.00</b>	<b>\$35.92</b>	<b>\$0.00</b>

**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
<b>Adjusted Amount Due</b>	<b>\$211,437.43</b>
+ Prior Year Real Estate Tax	\$42.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$211,479.72</b>

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
<b>Total Collected</b>	<b>\$211,382.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$96.84
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$211,479.72</b>

Interest Distribution	
County Interest	\$169.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$169.69</b>

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
<b>Totals: 6 Distributions</b>	<b>\$211,382.89</b>
Interest Distribution Date	Amount
11/22/2023	\$169.69
<b>Totals: 1 Distributions</b>	<b>\$169.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$211,552.58</b>

**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
<b>Totals</b>	<b>\$211,382.89</b>	<b>\$209,356.09</b>	<b>\$2,026.80</b>	<b>\$0.00</b>	<b>\$169.69</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$528.34</b>

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$63.47		Trustee Redemption - correction by TBA
<b>\$63.47</b>		

**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
<b>Adjusted Amount Due</b>	<b>\$2,850,971.81</b>
+ Prior Year Real Estate Tax	(\$248.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36.74
<b>Total Amount Due</b>	<b>\$2,850,759.92</b>

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
<b>Total Collected</b>	<b>\$2,848,972.41</b>
Hold Back	\$0.00
County Trustee	\$1,787.53
Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$2,850,759.92</b>

Interest Distribution	
County Interest	\$2,255.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,255.50</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$2,848,972.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$2,255.50
<b>Totals: 1 Distributions</b>	<b>\$2,255.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,851,227.91</b>

**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
<b>Totals</b>	<b>\$2,848,972.41</b>	<b>\$2,824,468.43</b>	<b>\$24,503.98</b>	<b>\$0.00</b>	<b>\$2,255.50</b>	<b>\$0.00</b>

**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

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>5</b> entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$14.83	Trustee Redemption by TBA
<b>\$868.69</b>	

3/1/2024 9:45

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

**Abatement Detail**

<u>Amount</u>	<u>Adjustment Description</u>
\$245.07	Trustee Redemption - correction by TBA
<b>\$245.07</b>	

**Whiteside County**  
**PWAL - WALNUT PARK**

3/1/2024 9:45

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$12,369.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,369.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$12,369.88</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$12,369.88</b>
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**Interest Distribution**

County Interest	\$8.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.64</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$12,369.88</b>
Interest Distribution Date	Amount
11/22/2023	\$8.64
<b>Totals: 1 Distributions</b>	<b>\$8.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,378.52</b>

**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
<b>Totals</b>	<b>\$12,369.88</b>	<b>\$12,369.85</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$8.64</b>	<b>\$0.00</b>

## Whiteside County

## 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	-
<b>Adjusted Amount Due</b>	<b>\$998,890.44</b>	
+ Prior Year Real Estate Tax	(\$540.18)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$116.20	
<b>Total Amount Due</b>	<b>\$998,466.46</b>	

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	
<b>Total Collected</b>	<b>\$997,618.85</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$847.62	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$998,466.46</b>	

Interest Distribution		
County Interest	\$790.68	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$790.68</b>	

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
<b>Totals: 6 Distributions</b>	<b>\$997,618.85</b>
Interest Distribution Date	Amount
11/22/2023	\$790.68
<b>Totals: 1 Distributions</b>	<b>\$790.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$998,409.53</b>

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
<b>Totals</b>	<b>\$997,618.85</b>	<b>\$986,098.95</b>	<b>\$11,519.90</b>	<b>\$0.00</b>	<b>\$790.68</b>	<b>\$0.00</b>

## 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 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.65 Trustee Redemption by TBA

## Whiteside County

3/1/2024 9:45

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 20 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.66	Trustee Redemption by TBA
\$23.36	Trustee Redemption by TBA
\$2.76	Trustee Redemption by TBA
\$2.43	Trustee Redemption by TBA
\$3.47	Trustee Redemption by TBA
<b>\$928.48</b>	

## 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
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.22	Trustee Redemption - correction by TBA
\$45.55	Trustee Redemption - correction by TBA
\$8.63	Trustee Redemption - correction by TBA
\$39.72	Trustee Redemption - correction by TBA
\$8.21	Trustee Redemption - correction by TBA
\$1.53	Trustee Redemption - correction by TBA
<b>\$104.86</b>	

## Whiteside County

## SSA2 - SSA NO 2

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

**Final Settlement Sheet**  
**Whiteside County**  
**TALB - ALBANY TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$25,558.13
+ Supplements	\$0.00
- Cancellations	\$43.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,566.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.25)
+ Prior Year Misc. Adjustments	\$4.30
<b>Total Amount Due</b>	<b>\$25,570.67</b>

Current Year Taxes Paid	
Real Estate	\$25,490.57
Railroad	\$0.00
Mobile Home	\$47.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.25)
Prior Year Misc. Adjustments	\$4.30
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,542.31</b>
Hold Back	\$0.00
County Trustee	\$28.37
Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$25,570.67</b>

Interest Distribution	
County Interest	\$20.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.46</b>

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
<b>Totals: 6 Distributions</b>	<b>\$25,542.31</b>
Interest Distribution Date	Amount
11/22/2023	\$20.46
<b>Totals: 1 Distributions</b>	<b>\$20.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,562.77</b>

**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
<b>Totals</b>	<b>\$25,542.31</b>	<b>\$25,328.26</b>	<b>\$214.05</b>	<b>\$0.00</b>	<b>\$20.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$4.30	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.30</b>	

**Whiteside County**  
**TALBRD - ALBANY TOWNSHIP ROAD**

3/1/2024 9:45

Current Year Taxes Due		
Original Amount Due	\$26,241.62	+
+ Supplements	\$0.00	+
- Cancellations	\$44.35	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$53.05	+
+/- Road & Bridge Transfer	(\$6,754.15)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$19,496.17</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	(\$0.26)	
+ Prior Year Misc. Adjustments	\$4.41	
<b>Total Amount Due</b>	<b>\$19,500.32</b>	

Current Year Taxes Paid		
Real Estate	\$19,418.10	
Railroad	\$0.00	
Mobile Home	\$48.96	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	(\$0.26)	
Prior Year Misc. Adjustments	\$4.41	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$19,471.21</b>	
Hold Back	\$0.00	
County Trustee	\$29.11	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$19,500.32</b>	

Interest Distribution	
County Interest	\$15.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,760.59	\$6,754.15
<b>Totals</b>	<b>\$6,760.59</b>	<b>\$6,754.15</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$19,471.21</b>
Interest Distribution Date	Amount
11/22/2023	\$15.58
<b>Totals: 1 Distributions</b>	<b>\$15.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,486.79</b>

**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
<b>Totals</b>	<b>\$19,471.21</b>	<b>\$19,294.44</b>	<b>\$176.77</b>	<b>\$0.00</b>	<b>\$15.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$4.41	Trustee Redemption by TBA
			<b>\$4.41</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**TCLY - CLYDE TOWNSHIP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$68,925.80</b>
+ Prior Year Real Estate Tax	(\$34.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,891.57</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$68,891.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$68,891.57</b>

<b>Interest Distribution</b>	
County Interest	\$55.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$68,891.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$55.29
<b>Totals: 1 Distributions</b>	<b>\$55.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,946.86</b>

**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
<b>Totals</b>	<b>\$68,891.57</b>	<b>\$68,690.01</b>	<b>\$201.56</b>	<b>\$0.00</b>	<b>\$55.29</b>	<b>\$0.00</b>

**Whiteside County**  
**TCLYRD - CLYDE TOWNSHIP ROAD**

3/1/2024 9:45

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,923.87	+	Real Estate	\$81,859.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$64.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,859.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.23)		<b>Total Collected</b>	<b>\$81,819.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$81,819.53</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$81,819.53</b>
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**Interest Distribution**

County Interest	\$65.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.67</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$81,819.52</b>
Interest Distribution Date	Amount
11/22/2023	\$65.67
<b>Totals: 1 Distributions</b>	<b>\$65.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,885.19</b>

**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
<b>Totals</b>	<b>\$81,819.53</b>	<b>\$81,580.14</b>	<b>\$239.38</b>	<b>\$0.00</b>	<b>\$65.67</b>	<b>\$0.01</b>

**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
<b>Adjusted Amount Due</b>	<b>\$321,136.06</b>
+ Prior Year Real Estate Tax	(\$813.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$158.61
<b>Total Amount Due</b>	<b>\$320,480.89</b>

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
<b>Total Collected</b>	<b>\$320,076.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$404.71
+ Forfeited Tax	(\$0.03)
<b>Total</b>	<b>\$320,480.89</b>

Interest Distribution	
County Interest	\$256.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$256.65</b>

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
<b>Totals: 6 Distributions</b>	<b>\$320,076.21</b>
Interest Distribution Date	Amount
11/22/2023	\$256.65
<b>Totals: 1 Distributions</b>	<b>\$256.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$320,332.86</b>

**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
<b>Totals</b>	<b>\$320,076.21</b>	<b>\$313,464.88</b>	<b>\$6,611.33</b>	<b>\$0.00</b>	<b>\$256.65</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$918.04</b>

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

Amount	Adjustment	Description
\$12.27		Trustee Redemption - correction by TBA
\$56.43		Trustee Redemption - correction by TBA
<b>\$68.70</b>		

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

3/1/2024 9:45

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	-
<b>Adjusted Amount Due</b>	<b>\$148,947.12</b>	
+ Prior Year Real Estate Tax	(\$550.03)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$106.85	
<b>Total Amount Due</b>	<b>\$148,503.94</b>	

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	
<b>Total Collected</b>	<b>\$148,231.63</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$272.32	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$148,503.94</b>	

Interest Distribution	
County Interest	\$118.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$118.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$67,246.65	\$67,174.01
<b>Totals</b>	<b>\$67,246.65</b>	<b>\$67,174.01</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$148,231.63</b>
Interest Distribution Date	Amount
11/22/2023	\$118.81
<b>Totals: 1 Distributions</b>	<b>\$118.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$148,350.44</b>

**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
<b>Totals</b>	<b>\$148,231.63</b>	<b>\$145,095.64</b>	<b>\$3,135.99</b>	<b>\$0.00</b>	<b>\$118.81</b>	<b>\$0.00</b>

**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
<b>Totals 7 entries</b>			<b>\$617.93</b>

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

Amount Adjustment Description

\$8.26	Trustee Redemption - correction by TBA
\$37.98	Trustee Redemption - correction by TBA
<b>\$46.24</b>	

Whiteside County  
TERI - ERIE TOWNSHIP

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$75,948.84
+ Supplements	\$16.25
- Cancellations	\$94.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,904.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.88
<b>Total Amount Due</b>	<b>\$75,913.71</b>

Current Year Taxes Paid	
Real Estate	\$72,016.35
Railroad	\$3,845.96
Mobile Home	\$34.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.88
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,905.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$75,913.71</b>

Interest Distribution	
County Interest	\$57.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$57.80</b>

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
<b>Totals: 6 Distributions</b>	<b>\$75,905.31</b>
Interest Distribution Date	Amount
11/22/2023	\$57.80
<b>Totals: 1 Distributions</b>	<b>\$57.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,963.11</b>

## 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
<b>Totals</b>	<b>\$75,905.31</b>	<b>\$75,326.67</b>	<b>\$578.64</b>	<b>\$0.00</b>	<b>\$57.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.88	Trustee Redemption by TBA
			<b>\$8.88</b>	

**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
<b>Adjusted Amount Due</b>	<b>\$43,119.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.39
<b>Total Amount Due</b>	<b>\$43,127.33</b>

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
<b>Total Collected</b>	<b>\$43,120.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,127.33</b>

Interest Distribution	
County Interest	\$32.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,017.97	\$20,015.69
<b>Totals</b>	<b>\$20,017.97</b>	<b>\$20,015.69</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$43,120.34</b>
Interest Distribution Date	Amount
11/22/2023	\$32.01
<b>Totals: 1 Distributions</b>	<b>\$32.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,152.35</b>

**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
<b>Totals</b>	<b>\$43,120.34</b>	<b>\$42,785.08</b>	<b>\$335.26</b>	<b>\$0.00</b>	<b>\$32.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**  
**Whiteside County**  
**TFEN - FENTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,824.41	+	Real Estate	\$65,644.30	
+ Supplements	\$0.00	+	Railroad	\$12,160.94	
- Cancellations	\$19.17	+	Mobile Home	\$15.61	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$15.61	+	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	
<b>Adjusted Amount Due</b>	<b>\$77,820.85</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,820.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$77,820.85</b>		+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$77,820.85</b>
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<b>Interest Distribution</b>		<b>\$52.68</b>
County Interest		\$52.68
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$52.68</b>

<b>Distribution Summary</b>		<b>\$77,820.85</b>
Tax Distribution Date	Amount	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	
<b>Totals: 6 Distributions</b>		<b>\$77,820.85</b>
Interest Distribution Date	Amount	Amount
11/22/2023	\$52.68	
<b>Totals: 1 Distributions</b>		<b>\$52.68</b>
<b>Grand Totals: 7 Distributions</b>		<b>\$77,873.53</b>

**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
<b>Totals</b>	<b>\$77,820.85</b>	<b>\$77,074.14</b>	<b>\$746.71</b>	<b>\$0.00</b>	<b>\$52.68</b>	<b>\$0.00</b>

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

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$54,136.18
+ Supplements	\$0.00
- Cancellations	\$13.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,133.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,133.71</b>

Current Year Taxes Paid	
Real Estate	\$45,663.49
Railroad	\$8,459.36
Mobile Home	\$10.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,133.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,133.71</b>

Interest Distribution	
County Interest	\$36.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.65</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$54,133.71</b>
Interest Distribution Date	Amount
11/22/2023	\$36.65
<b>Totals: 1 Distributions</b>	<b>\$36.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,170.36</b>

**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
<b>Totals</b>	<b>\$54,133.71</b>	<b>\$53,614.28</b>	<b>\$519.43</b>	<b>\$0.00</b>	<b>\$36.65</b>	<b>\$0.00</b>

**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
<b>Adjusted Amount Due</b>	<b>\$212,260.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.79
<b>Total Amount Due</b>	<b>\$212,270.87</b>

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
<b>Total Collected</b>	<b>\$212,141.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$128.91
+ Forfeited Tax	\$0.03
<b>Total</b>	<b>\$212,270.87</b>

Interest Distribution	
County Interest	\$163.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$163.99</b>

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
<b>Totals: 6 Distributions</b>	<b>\$212,141.93</b>
Interest Distribution Date	Amount
11/22/2023	\$163.99
<b>Totals: 1 Distributions</b>	<b>\$163.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$212,305.92</b>

**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
<b>Totals</b>	<b>\$212,141.93</b>	<b>\$209,486.58</b>	<b>\$2,655.35</b>	<b>\$0.00</b>	<b>\$163.99</b>	<b>\$0.00</b>

**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
<b>Totals 10 entries</b>			<b>\$1,061.97</b>

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

Amount	Adjustment	Description
\$17.11		Trustee Redemption - correction by TBA
\$19.21		Trustee Redemption - correction by TBA
<b>\$36.32</b>		

**Whiteside County**  
**TFULRD - FULTON TOWNSHIP ROAD**

3/1/2024 9:45

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	-
<b>Adjusted Amount Due</b>	<b>\$66,808.67</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$5.33	
<b>Total Amount Due</b>	<b>\$66,814.00</b>	

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	
<b>Total Collected</b>	<b>\$66,750.25</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$63.73	
+ Forfeited Tax	\$0.02	
<b>Total</b>	<b>\$66,814.00</b>	

Interest Distribution	
County Interest	\$50.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,125.02	\$38,106.08
<b>Totals</b>	<b>\$38,125.02</b>	<b>\$38,106.08</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$66,750.25</b>
Interest Distribution Date	Amount
11/22/2023	\$50.47
<b>Totals: 1 Distributions</b>	<b>\$50.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,800.72</b>

**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
<b>Totals</b>	<b>\$66,750.25</b>	<b>\$65,899.41</b>	<b>\$850.84</b>	<b>\$0.00</b>	<b>\$50.47</b>	<b>\$0.00</b>

**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
<b>Totals 10 entries</b>			<b>\$524.89</b>

**Abatement Detail**

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

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.49		Trustee Redemption - correction by TBA
<b>\$17.95</b>		

**Final Settlement Sheet**  
**Whiteside County**  
**TGEN - GENESEE TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,430.45	+	Real Estate	\$98,104.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$249.66	+	Mobile Home	\$27.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$27.27	+	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	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,208.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$98,131.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$76.68	
<b>Total Amount Due</b>	<b>\$98,208.06</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$98,208.06</b>	
Interest Distribution				
County Interest			\$78.74	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$78.74</b>	
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		
<b>Totals: 6 Distributions</b>		<b>\$98,131.38</b>		
Interest Distribution Date		Amount		
11/22/2023		\$78.74		
<b>Totals: 1 Distributions</b>		<b>\$78.74</b>		
<b>Grand Totals: 7 Distributions</b>			<b>\$98,210.12</b>	

**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
<b>Totals</b>	<b>\$98,131.38</b>	<b>\$97,976.87</b>	<b>\$154.51</b>	<b>\$0.00</b>	<b>\$78.74</b>	<b>\$0.00</b>

**Whiteside County**  
**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
<b>Adjusted Amount Due</b>	<b>\$72,602.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,602.62</b>

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
<b>Total Collected</b>	<b>\$72,545.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$57.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,602.62</b>

Interest Distribution	
County Interest	\$58.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$963.24	\$962.49
<b>Totals</b>	<b>\$963.24</b>	<b>\$962.49</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$72,545.18</b>
Interest Distribution Date	Amount
11/22/2023	\$58.21
<b>Totals: 1 Distributions</b>	<b>\$58.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,603.39</b>

**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
<b>Totals</b>	<b>\$72,545.18</b>	<b>\$72,430.69</b>	<b>\$114.49</b>	<b>\$0.00</b>	<b>\$58.21</b>	<b>\$0.00</b>

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

3/1/2024 9:45

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,473.65	+	Real Estate	\$88,829.93
+ Supplements	\$0.00	+	Railroad	\$3,504.90
- Cancellations	\$120.56	+	Mobile Home	\$25.61
- Abatements/Refunds	\$144.71	+	Misc. Adjustments	\$189.29
+ Mobile Home	\$25.61	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$189.29	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,423.28</b>	-	Abatements/Refunds	\$144.71
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,405.02</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$18.26
<b>Total Amount Due</b>	<b>\$92,423.28</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$92,423.28</b>
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**Interest Distribution**

County Interest	\$71.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.45</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$92,405.02</b>
Interest Distribution Date	Amount
11/22/2023	\$71.45
<b>Totals: 1 Distributions</b>	<b>\$71.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,476.47</b>

**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
<b>Totals</b>	<b>\$92,405.02</b>	<b>\$91,962.63</b>	<b>\$442.39</b>	<b>\$0.00</b>	<b>\$71.45</b>	<b>\$0.00</b>

**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
	<b>Totals</b>		<b>\$189.29</b>	

**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
	<b>Totals</b>		<b>\$144.71</b>	

**Whiteside County**  
**TGPLRD - GARDEN PLAIN TOWNSHIP ROAD**

Current Year Taxes Due		
Original Amount Due	\$139,617.09	+
+ Supplements	\$0.00	+
- Cancellations	\$182.01	+
- Abatements/Refunds	\$218.48	+
+ Mobile Home	\$38.66	+
+/- Road & Bridge Transfer	(\$843.71)	+
+ Misc. Adjustments	\$285.80	-
<b>Adjusted Amount Due</b>	<b>\$138,697.35</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$138,697.35</b>	

Current Year Taxes Paid		
Real Estate	\$133,272.09	
Railroad	\$5,291.72	
Mobile Home	\$38.66	
Misc. Adjustments	\$285.80	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$218.48	
<b>Total Collected</b>	<b>\$138,669.79</b>	
Hold Back	\$0.00	
County Trustee	\$27.56	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$138,697.35</b>	

Interest Distribution		
County Interest	\$107.19	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$107.19</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$811.04	\$809.72
FULTON CITY	\$34.05	\$33.99
<b>Totals</b>	<b>\$845.09</b>	<b>\$843.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$82,173.66
07/24/2023	\$10,098.82
08/23/2023	\$7,462.64
09/22/2023	\$36,055.13
10/23/2023	\$2,214.32
11/22/2023	\$665.22
<b>Totals: 6 Distributions</b>	<b>\$138,669.79</b>
Interest Distribution Date	Amount
11/22/2023	\$107.19
<b>Totals: 1 Distributions</b>	<b>\$107.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$138,776.98</b>

**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
<b>Totals</b>	<b>\$138,669.79</b>	<b>\$138,004.57</b>	<b>\$665.22</b>	<b>\$0.00</b>	<b>\$107.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Amount Adjustment Description
\$17.73 Trustee Redemption by TBA by TBA
\$268.07 Trustee Redemption by TBA by TBA
<b>\$285.80</b>

**Abatement Detail**

Amount Adjustment Description
\$8.41 Trustee Redemption - correction by TBA
\$210.07 Trustee Redemption - correction by TBA
<b>\$218.48</b>

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		

**Whiteside County**  
**THAH - HAHNAMAN TOWNSHIP**

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$59,341.62
+ Supplements	\$0.00
- Cancellations	\$35.15
- Abatements/Refunds	\$26.23
+ Mobile Home	\$7.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.12
<b>Adjusted Amount Due</b>	<b>\$59,318.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,318.12</b>

Current Year Taxes Paid	
Real Estate	\$54,729.33
Railroad	\$4,577.14
Mobile Home	\$7.76
Misc. Adjustments	\$30.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$26.23
<b>Total Collected</b>	<b>\$59,318.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,318.12</b>

Interest Distribution	
County Interest	\$43.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.95</b>

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
<b>Totals: 6 Distributions</b>	<b>\$59,318.12</b>
Interest Distribution Date	Amount
11/22/2023	\$43.95
<b>Totals: 1 Distributions</b>	<b>\$43.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$59,362.07</b>

#### 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
<b>Totals</b>	<b>\$59,318.12</b>	<b>\$58,911.57</b>	<b>\$406.55</b>	<b>\$0.00</b>	<b>\$43.95</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$30.12</b>

#### Abatement Detail

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

**Whiteside County**  
**THAHRD - HAHNAMAN TOWNSHIP ROAD**

Current Year Taxes Due		
Original Amount Due	\$91,360.77	+
+ Supplements	\$0.00	+
- Cancellations	\$54.12	+
- Abatements/Refunds	\$40.39	+
+ Mobile Home	\$11.95	+
+/- Road & Bridge Transfer	(\$2,060.87)	+
+ Misc. Adjustments	\$46.37	-
<b>Adjusted Amount Due</b>	<b>\$89,263.71</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$89,263.71</b>	

Current Year Taxes Paid		
Real Estate	\$82,198.96	
Railroad	\$7,046.82	
Mobile Home	\$11.95	
Misc. Adjustments	\$46.37	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$40.39	
<b>Total Collected</b>	<b>\$89,263.71</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$89,263.71</b>	

Interest Distribution	
County Interest	\$66.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,060.87	\$2,060.87
<b>Totals</b>	<b>\$2,060.87</b>	<b>\$2,060.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$51,995.42
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
<b>Totals: 6 Distributions</b>	<b>\$89,263.71</b>
Interest Distribution Date	Amount
11/22/2023	\$66.01
<b>Totals: 1 Distributions</b>	<b>\$66.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,329.72</b>

**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
<b>Totals</b>	<b>\$89,263.71</b>	<b>\$88,652.85</b>	<b>\$610.86</b>	<b>\$0.00</b>	<b>\$66.01</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$46.37</b>	

**Abatement Detail**

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

**Final Settlement Sheet**  
**Whiteside County**  
**THOP - HOPKINS TOWNSHIP**

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	
<b>Adjusted Amount Due</b>	<b>\$97,781.28</b>		- Abatements/Refunds	\$0.97	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,688.90</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$92.37	
<b>Total Amount Due</b>	<b>\$97,781.28</b>		+ Forfeited Tax	\$0.01	

**Total** **\$97,781.28**

Interest Distribution	
County Interest	\$75.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.17</b>

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
<b>Totals: 6 Distributions</b>	<b>\$97,688.90</b>
Interest Distribution Date	Amount
11/22/2023	\$75.17
<b>Totals: 1 Distributions</b>	<b>\$75.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,764.07</b>

**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
<b>Totals</b>	<b>\$97,688.90</b>	<b>\$96,952.03</b>	<b>\$736.87</b>	<b>\$0.00</b>	<b>\$75.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.51	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.56	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption by TBA
			<b>\$17.61</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.97	Trustee Redemption - correction by TBA
			<b>\$0.97</b>	

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

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
<b>Adjusted Amount Due</b>	<b>\$321,810.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$321,810.36</b>

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
<b>Total Collected</b>	<b>\$321,506.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$304.05
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$321,810.36</b>

Interest Distribution	
County Interest	\$247.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$247.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.77	\$2.77
<b>Totals</b>	<b>\$2.77</b>	<b>\$2.77</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$321,506.32</b>
Interest Distribution Date	Amount
11/22/2023	\$247.39
<b>Totals: 1 Distributions</b>	<b>\$247.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$321,753.71</b>

**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
<b>Totals</b>	<b>\$321,506.32</b>	<b>\$319,081.28</b>	<b>\$2,425.04</b>	<b>\$0.00</b>	<b>\$247.39</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$57.95</b>

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.20		Trustee Redemption - correction by TBA
<b>\$3.20</b>		

**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
<b>Adjusted Amount Due</b>	<b>\$40,238.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,238.95</b>

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
<b>Total Collected</b>	<b>\$40,200.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,238.95</b>

Interest Distribution	
County Interest	\$32.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.25</b>

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
<b>Totals: 6 Distributions</b>	<b>\$40,200.72</b>
Interest Distribution Date	Amount
11/22/2023	\$32.25
<b>Totals: 1 Distributions</b>	<b>\$32.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,232.97</b>

**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
<b>Totals</b>	<b>\$40,200.72</b>	<b>\$39,685.38</b>	<b>\$515.34</b>	<b>\$0.00</b>	<b>\$32.25</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$8.77</b>

**Whiteside County**  
**THUMRD - HUME TOWNSHIP ROAD**

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$35,658.75
+ Supplements	\$0.00
- Cancellations	\$13.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.77
<b>Adjusted Amount Due</b>	<b>\$35,667.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,667.59</b>

Current Year Taxes Paid	
Real Estate	\$35,613.29
Railroad	\$0.00
Mobile Home	\$12.64
Misc. Adjustments	\$7.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,633.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,667.59</b>

Interest Distribution	
County Interest	\$28.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.59</b>

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
<b>Totals: 6 Distributions</b>	<b>\$35,633.70</b>
Interest Distribution Date	Amount
11/22/2023	\$28.59
<b>Totals: 1 Distributions</b>	<b>\$28.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,662.29</b>

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
<b>Totals</b>	<b>\$35,633.70</b>	<b>\$35,176.90</b>	<b>\$456.80</b>	<b>\$0.00</b>	<b>\$28.59</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>				<b>\$7.77</b>

**Final Settlement Sheet**  
**Whiteside County**  
**TJOR - JORDAN TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$82,508.50
+ Supplements	\$13.12
- Cancellations	\$129.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.21
<b>Adjusted Amount Due</b>	<b>\$82,432.32</b>
+ Prior Year Real Estate Tax	(\$53.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,378.77</b>

Current Year Taxes Paid	
Real Estate	\$82,383.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$40.21
Prior Year Real Estate	(\$53.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,370.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.55
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,378.77</b>

Interest Distribution	
County Interest	\$66.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.11</b>

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
<b>Totals: 6 Distributions</b>	<b>\$82,370.22</b>
Interest Distribution Date	Amount
11/22/2023	\$66.11
<b>Totals: 1 Distributions</b>	<b>\$66.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,436.33</b>

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
<b>Totals</b>	<b>\$82,370.22</b>	<b>\$81,937.26</b>	<b>\$432.96</b>	<b>\$0.00</b>	<b>\$66.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption by TBA by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.24	Trustee Redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$40.21</b>	

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

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$116,301.44
+ Supplements	\$18.50
- Cancellations	\$182.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.67
<b>Adjusted Amount Due</b>	<b>\$116,194.05</b>
+ Prior Year Real Estate Tax	(\$69.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116,124.97</b>

Current Year Taxes Paid	
Real Estate	\$116,125.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$56.67
Prior Year Real Estate	(\$69.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,112.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.05
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$116,124.97</b>

Interest Distribution	
County Interest	\$93.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.19</b>

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
<b>Totals: 6 Distributions</b>	<b>\$116,112.92</b>
Interest Distribution Date	Amount
11/22/2023	\$93.19
<b>Totals: 1 Distributions</b>	<b>\$93.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,206.11</b>

**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
<b>Totals</b>	<b>\$116,112.92</b>	<b>\$115,496.23</b>	<b>\$616.69</b>	<b>\$0.00</b>	<b>\$93.19</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$56.67</b>

**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
<b>Adjusted Amount Due</b>	<b>\$84,519.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$29.40
<b>Total Amount Due</b>	<b>\$84,548.55</b>

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
<b>Total Collected</b>	<b>\$84,360.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$188.17
+ Forfeited Tax	\$0.03
<b>Total</b>	<b>\$84,548.55</b>

Interest Distribution	
County Interest	\$67.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.42</b>

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
<b>Totals: 6 Distributions</b>	<b>\$84,360.35</b>
Interest Distribution Date	Amount
11/22/2023	\$67.42
<b>Totals: 1 Distributions</b>	<b>\$67.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,427.77</b>

**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
<b>Totals</b>	<b>\$84,360.35</b>	<b>\$83,478.47</b>	<b>\$881.88</b>	<b>\$0.00</b>	<b>\$67.42</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$430.05</b>	

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

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

**Whiteside County**  
**TLYNRD - LYNDON TOWNSHIP ROAD**

3/1/2024 9:45

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	-
<b>Adjusted Amount Due</b>	<b>\$70,251.06</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$26.23	
<b>Total Amount Due</b>	<b>\$70,277.29</b>	

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	
<b>Total Collected</b>	<b>\$70,109.37</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$167.92	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$70,277.29</b>	

Interest Distribution	
County Interest	\$56.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,172.12	\$5,165.97
<b>Totals</b>	<b>\$5,172.12</b>	<b>\$5,165.97</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$70,109.37</b>
Interest Distribution Date	Amount
11/22/2023	\$56.01
<b>Totals: 1 Distributions</b>	<b>\$56.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,165.38</b>

**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
<b>Totals</b>	<b>\$70,109.37</b>	<b>\$69,357.83</b>	<b>\$751.54</b>	<b>\$0.00</b>	<b>\$56.01</b>	<b>\$0.00</b>

**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

**Final Settlement Sheet****Whiteside County**

3/1/2024 9:45

**Miscellaneous Adjustment Detail**

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

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

**Abatement Detail**

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

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

**Whiteside County**  
**TMON - MONTMORENCY TOWNSHIP**

3/1/2024 9:45

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
<b>Adjusted Amount Due</b>	<b>\$79,049.11</b>
+ Prior Year Real Estate Tax	(\$58.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.91
<b>Total Amount Due</b>	<b>\$78,995.07</b>

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
<b>Total Collected</b>	<b>\$78,903.79</b>
Hold Back	\$0.00
County Trustee	\$91.28
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,995.07</b>

Interest Distribution	
County Interest	\$63.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.31</b>

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
<b>Totals: 6 Distributions</b>	<b>\$78,903.79</b>
Interest Distribution Date	Amount
11/22/2023	\$63.31
<b>Totals: 1 Distributions</b>	<b>\$63.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,967.10</b>

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
<b>Totals</b>	<b>\$78,903.79</b>	<b>\$77,927.47</b>	<b>\$976.32</b>	<b>\$0.00</b>	<b>\$63.31</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$76.62</b>

**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
<b>Totals 2 entries</b>			<b>\$8.11</b>

## Whiteside County

3/1/2024 9:45

## 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	-
<b>Adjusted Amount Due</b>	<b>\$159,080.07</b>	
Prior Year Real Estate Tax	(\$114.21)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$9.89	+
<b>Total Amount Due</b>	<b>\$158,975.75</b>	

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	
<b>Total Collected</b>	<b>\$158,792.03</b>	
Hold Back	\$0.00	+
County Trustee	\$183.72	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$158,975.75</b>	

Interest Distribution		
County Interest	\$127.41	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$127.41</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$11.87	\$11.82
<b>Totals</b>	<b>\$11.87</b>	<b>\$11.82</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$158,792.03</b>
Interest Distribution Date	Amount
11/22/2023	\$127.41
<b>Totals: 1 Distributions</b>	<b>\$127.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$158,919.44</b>

## 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
<b>Totals</b>	<b>\$158,792.03</b>	<b>\$156,827.32</b>	<b>\$1,964.71</b>	<b>\$0.00</b>	<b>\$127.41</b>	<b>\$0.00</b>

## 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
<b>Totals 5 entries</b>			<b>\$154.20</b>

## Abatement Detail

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

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.56		Trustee Redemption - correction by TBA
<b>\$16.33</b>		

**Whiteside County**  
**TMTP - MT PLEASANT TOWNSHIP**

3/1/2024 9:45

Current Year Taxes Due	
Original Amount Due	\$216,601.41
+ Supplements	\$0.00
- Cancellations	\$289.09
- Abatements/Refunds	\$63.36
+ Mobile Home	\$66.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$447.42
<b>Adjusted Amount Due</b>	<b>\$216,762.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$216,762.73</b>

Current Year Taxes Paid	
Real Estate	\$209,173.34
Railroad	\$7,113.00
Mobile Home	\$57.47
Misc. Adjustments	\$447.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$63.36
<b>Total Collected</b>	<b>\$216,727.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$216,762.73</b>

Interest Distribution	
County Interest	\$168.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$168.24</b>

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
<b>Totals: 6 Distributions</b>	<b>\$216,727.87</b>
Interest Distribution Date	Amount
11/22/2023	\$168.24
<b>Totals: 1 Distributions</b>	<b>\$168.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$216,896.11</b>

Fund Summary						
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
<b>Totals</b>	<b>\$216,727.87</b>	<b>\$214,977.07</b>	<b>\$1,750.80</b>	<b>\$0.00</b>	<b>\$168.24</b>	<b>\$0.00</b>

**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
			<b>\$447.42</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$63.36 Trustee Redemption - correction by TBA
			<b>\$63.36</b>

**Whiteside County**  
**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
<b>Adjusted Amount Due</b>	<b>\$237,390.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$237,390.19</b>

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
<b>Total Collected</b>	<b>\$237,346.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.49
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$237,390.19</b>

Interest Distribution	
County Interest	\$183.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$183.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$33,114.20	\$33,104.26
<b>Totals</b>	<b>\$33,114.20</b>	<b>\$33,104.26</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$237,346.69</b>
Interest Distribution Date	Amount
11/22/2023	\$183.37
<b>Totals: 1 Distributions</b>	<b>\$183.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$237,530.06</b>

**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
<b>Totals</b>	<b>\$237,346.69</b>	<b>\$235,421.79</b>	<b>\$1,924.90</b>	<b>\$0.00</b>	<b>\$183.37</b>	<b>\$0.00</b>

**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
			<b>\$558.33</b>
<b>Totals 3 entries</b>			

**Abatement Detail**

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

**Final Settlement Sheet**  
**Whiteside County**  
**TNEW - NEWTON TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,413.90	+	Real Estate	\$82,379.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$24.48	+	Mobile Home	\$28.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$28.22	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,417.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$82,407.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$10.00	
<b>Total Amount Due</b>	<b>\$82,417.64</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$82,417.64</b>	
Interest Distribution				
County Interest			\$66.12	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$66.12</b>	

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
<b>Totals: 6 Distributions</b>	<b>\$82,407.64</b>
Interest Distribution Date	Amount
11/22/2023	\$66.12
<b>Totals: 1 Distributions</b>	<b>\$66.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,473.76</b>

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
<b>Totals</b>	<b>\$82,407.64</b>	<b>\$81,721.51</b>	<b>\$686.13</b>	<b>\$0.00</b>	<b>\$66.12</b>	<b>\$0.00</b>

## Whiteside County

3/1/2024 9:45

## TNEWRD - NEWTON TOWNSHIP ROAD

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
<b>Adjusted Amount Due</b>	<b>\$63,109.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$63,101.85</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$7.66	
<b>Total Amount Due</b>	<b>\$63,109.51</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$63,109.51</b>	

Interest Distribution	
County Interest	\$50.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.63</b>

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
<b>Totals: 6 Distributions</b>	<b>\$63,101.85</b>
Interest Distribution Date	Amount
11/22/2023	\$50.63
<b>Totals: 1 Distributions</b>	<b>\$50.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,152.48</b>

## 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
<b>Totals</b>	<b>\$63,101.85</b>	<b>\$62,576.46</b>	<b>\$525.39</b>	<b>\$0.00</b>	<b>\$50.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**TPOR - PORTLAND TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,292.09	+	Real Estate	\$45,162.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$9.77	+	Mobile Home	\$86.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$86.11	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,368.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$45,248.81</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$119.61	
<b>Total Amount Due</b>	<b>\$45,368.43</b>	+ Forfeited Tax	\$0.01	

<b>Total</b>	<b>\$45,368.43</b>
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Interest Distribution	
County Interest	\$36.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.25</b>

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
<b>Totals: 6 Distributions</b>	<b>\$45,248.81</b>
Interest Distribution Date	Amount
11/22/2023	\$36.25
<b>Totals: 1 Distributions</b>	<b>\$36.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,285.06</b>

**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
<b>Totals</b>	<b>\$45,248.81</b>	<b>\$45,105.59</b>	<b>\$143.22</b>	<b>\$0.00</b>	<b>\$36.25</b>	<b>\$0.00</b>

**Whiteside County**  
**TPORRD - PORTLAND TOWNSHIP ROAD**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,826.13	+	Real Estate	\$60,652.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$13.13	+	Mobile Home	\$115.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$115.64	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,928.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$60,768.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$160.64	
<b>Total Amount Due</b>	<b>\$60,928.64</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$60,928.64</b>	

Interest Distribution	
County Interest	\$48.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.68</b>

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
<b>Totals: 6 Distributions</b>	<b>\$60,768.00</b>
Interest Distribution Date	Amount
11/22/2023	\$48.68
<b>Totals: 1 Distributions</b>	<b>\$48.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,816.68</b>

**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
<b>Totals</b>	<b>\$60,768.00</b>	<b>\$60,575.64</b>	<b>\$192.36</b>	<b>\$0.00</b>	<b>\$48.68</b>	<b>\$0.00</b>

**Whiteside County**  
**TPTN - PROPHETSTOWN TOWNSHIP**

3/1/2024 9:45

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
<b>Adjusted Amount Due</b>	<b>\$151,199.62</b>
+ Prior Year Real Estate Tax	\$34.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$151,234.29</b>

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
<b>Total Collected</b>	<b>\$151,195.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$151,234.29</b>

Interest Distribution	
County Interest	\$121.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$121.39</b>

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
<b>Totals: 6 Distributions</b>	<b>\$151,195.38</b>
Interest Distribution Date	Amount
11/22/2023	\$121.39
<b>Totals: 1 Distributions</b>	<b>\$121.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$151,316.77</b>

**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
<b>Totals</b>	<b>\$151,195.38</b>	<b>\$149,528.79</b>	<b>\$1,666.59</b>	<b>\$0.00</b>	<b>\$121.39</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>7 entries</b>		<b>\$438.04</b>

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$53.81		Trustee Redemption - correction by TBA
<b>\$53.81</b>		

## Whiteside County

3/1/2024 9:45

## 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
<b>Adjusted Amount Due</b>	<b>\$196,960.18</b>
+ Prior Year Real Estate Tax	\$50.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$197,010.99</b>

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
<b>Total Collected</b>	<b>\$196,952.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$197,010.99</b>

## Interest Distribution

County Interest	\$158.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$158.14</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,806.83	\$30,795.87
<b>Totals</b>	<b>\$30,806.83</b>	<b>\$30,795.87</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$196,952.37</b>
Interest Distribution Date	Amount
11/22/2023	\$158.14
<b>Totals: 1 Distributions</b>	<b>\$158.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$197,110.51</b>

## 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
<b>Totals</b>	<b>\$196,952.37</b>	<b>\$194,778.43</b>	<b>\$2,173.94</b>	<b>\$0.00</b>	<b>\$158.14</b>	<b>\$0.00</b>

## 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
<b>Totals 7 entries</b>			<b>\$659.83</b>

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

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

**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
<b>Adjusted Amount Due</b>	<b>\$1,047,629.90</b>
+ Prior Year Real Estate Tax	(\$137.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.35
<b>Total Amount Due</b>	<b>\$1,047,506.13</b>

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
<b>Total Collected</b>	<b>\$1,046,849.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$656.87
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,047,506.13</b>

Interest Distribution	
County Interest	\$828.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$828.78</b>

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
<b>Totals: 6 Distributions</b>	<b>\$1,046,849.26</b>
Interest Distribution Date	Amount
11/22/2023	\$828.78
<b>Totals: 1 Distributions</b>	<b>\$828.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,047,678.04</b>

**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
<b>Totals</b>	<b>\$1,046,849.26</b>	<b>\$1,037,867.65</b>	<b>\$8,981.61</b>	<b>\$0.00</b>	<b>\$828.78</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$319.06</b>	

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Abatement Detail**

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$90.05		Trustee Redemption - correction by TBA
<b>\$90.05</b>		

**Whiteside County**  
**TSTGRD - STERLING TOWNSHIP ROAD**

Current Year Taxes Due	
Original Amount Due	\$724,570.43
+ Supplements	\$0.00
- Cancellations	\$1,581.51
- Abatements/Refunds	\$62.17
+ Mobile Home	\$49.97
+/- Road & Bridge Transfer	(\$140,848.22)
+ Misc. Adjustments	\$211.04
<b>Adjusted Amount Due</b>	<b>\$582,339.54</b>
+ Prior Year Real Estate Tax	(\$60.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.30
<b>Total Amount Due</b>	<b>\$582,288.40</b>

Current Year Taxes Paid	
Real Estate	\$571,870.94
Railroad	\$9,825.14
Mobile Home	\$41.13
Misc. Adjustments	\$211.04
Prior Year Real Estate	(\$60.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$9.30
Abatements/Refunds	\$62.17
<b>Total Collected</b>	<b>\$581,834.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$453.45
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$582,288.40</b>

Interest Distribution	
County Interest	\$459.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$459.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$140,935.43	\$140,848.22
<b>Totals</b>	<b>\$140,935.43</b>	<b>\$140,848.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$279,795.38
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
<b>Totals: 6 Distributions</b>	<b>\$581,834.94</b>
Interest Distribution Date	Amount
11/22/2023	\$459.10
<b>Totals: 1 Distributions</b>	<b>\$459.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$582,294.04</b>

**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
<b>Totals</b>	<b>\$581,834.94</b>	<b>\$576,825.26</b>	<b>\$5,009.68</b>	<b>\$0.00</b>	<b>\$459.10</b>	<b>\$0.00</b>

**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

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>5</b> entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$3.76	Trustee Redemption by TBA
<b>\$220.34</b>	

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

**Abatement Detail**

<u>Amount</u>	<u>Adjustment Description</u>
\$62.17	Trustee Redemption - correction by TBA
<b>\$62.17</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**TTAM - TAMPICO TOWNSHIP**

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
<b>Adjusted Amount Due</b>	<b>\$60,840.98</b>	-	Abatements/Refunds	\$64.79
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,772.51</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$68.48
<b>Total Amount Due</b>	<b>\$60,840.98</b>		+ Forfeited Tax	(\$0.01)
			<b>Total</b>	<b>\$60,840.98</b>

Interest Distribution	
County Interest	\$48.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.82</b>

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
<b>Totals: 6 Distributions</b>	<b>\$60,772.51</b>
Interest Distribution Date	Amount
11/22/2023	\$48.82
<b>Totals: 1 Distributions</b>	<b>\$48.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,821.33</b>

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
<b>Totals</b>	<b>\$60,772.51</b>	<b>\$60,155.09</b>	<b>\$617.42</b>	<b>\$0.00</b>	<b>\$48.82</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$295.61</b>	

**Abatement Detail**

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

Whiteside County  
TTAMRD - TAMPICO TOWNSHIP ROAD

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	
<b>Adjusted Amount Due</b>	<b>\$57,459.40</b>	-	Abatements/Refunds	\$70.62	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,384.76</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$74.65	
<b>Total Amount Due</b>	<b>\$57,459.40</b>		+ Forfeited Tax	(\$0.01)	
			<b>Total</b>	<b>\$57,459.40</b>	

Interest Distribution	
County Interest	\$46.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$46.10</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,862.91	\$8,853.47
<b>Totals</b>	<b>\$8,862.91</b>	<b>\$8,853.47</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$31,428.37
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
<b>Totals: 6 Distributions</b>	<b>\$57,384.76</b>
Interest Distribution Date	Amount
11/22/2023	\$46.10
<b>Totals: 1 Distributions</b>	<b>\$46.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,430.86</b>

## 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
<b>Totals</b>	<b>\$57,384.76</b>	<b>\$56,799.44</b>	<b>\$585.32</b>	<b>\$0.00</b>	<b>\$46.10</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$322.19</b>

## Abatement Detail

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

**Final Settlement Sheet**  
**Whiteside County**  
**TUGR - UNION GROVE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$80,078.46
+ Supplements	\$0.00
- Cancellations	\$35.81
- Abatements/Refunds	\$58.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79.71
<b>Adjusted Amount Due</b>	<b>\$80,064.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,064.20</b>

Current Year Taxes Paid	
Real Estate	\$73,447.77
Railroad	\$6,594.88
Mobile Home	\$0.00
Misc. Adjustments	\$79.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$58.16
<b>Total Collected</b>	<b>\$80,064.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,064.20</b>

Interest Distribution	
County Interest	\$59.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.01</b>

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
<b>Totals: 6 Distributions</b>	<b>\$80,064.20</b>
Interest Distribution Date	Amount
11/22/2023	\$59.01
<b>Totals: 1 Distributions</b>	<b>\$59.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,123.21</b>

**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
<b>Totals</b>	<b>\$80,064.20</b>	<b>\$79,562.85</b>	<b>\$501.35</b>	<b>\$0.00</b>	<b>\$59.01</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$79.71</b>	

**Abatement Detail**

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

## Whiteside County

3/1/2024 9:45

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$240,079.55	+
Supplements	\$0.00	+
Cancellations	\$107.38	+
Abatements/Refunds	\$174.38	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$3,093.86)	+
Misc. Adjustments	\$238.96	-
<b>Adjusted Amount Due</b>	<b>\$236,942.89</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>	<b>\$236,942.89</b>	

Current Year Taxes Paid		
Real Estate	\$217,106.51	
Railroad	\$19,771.80	
Mobile Home	\$0.00	
Misc. Adjustments	\$238.96	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$174.38	-
<b>Total Collected</b>	<b>\$236,942.89</b>	
Hold Back	\$0.00	+
County Trustee	\$0.00	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$236,942.89</b>	

Interest Distribution		
County Interest	\$174.44	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$174.44</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,093.86	\$3,093.86
<b>Totals</b>	<b>\$3,093.86</b>	<b>\$3,093.86</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$236,942.89</b>
Interest Distribution Date	Amount
11/22/2023	\$174.44
<b>Totals: 1 Distributions</b>	<b>\$174.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$237,117.33</b>

## 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
<b>Totals</b>	<b>\$236,942.89</b>	<b>\$235,460.91</b>	<b>\$1,481.98</b>	<b>\$0.00</b>	<b>\$174.44</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$238.96</b>

## Abatement Detail

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

**Final Settlement Sheet**  
**Whiteside County**  
**TUST - USTICK TOWNSHIP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$73,803.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,803.84</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$73,803.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,803.84</b>

<b>Interest Distribution</b>	
County Interest	\$53.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$73,803.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$53.47
<b>Totals: 1 Distributions</b>	<b>\$53.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,857.31</b>

**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
<b>Totals</b>	<b>\$73,803.84</b>	<b>\$73,552.65</b>	<b>\$251.19</b>	<b>\$0.00</b>	<b>\$53.47</b>	<b>\$0.00</b>

**Whiteside County**  
**TUSTRD - USTICK TOWNSHIP ROAD**

3/1/2024 9:45

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
<b>Adjusted Amount Due</b>	<b>\$78,371.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,371.27</b>

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
<b>Total Collected</b>	<b>\$78,371.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,371.27</b>

Interest Distribution	
County Interest	\$56.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.78</b>

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
<b>Totals: 6 Distributions</b>	<b>\$78,371.27</b>
Interest Distribution Date	Amount
11/22/2023	\$56.78
<b>Totals: 1 Distributions</b>	<b>\$56.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,428.05</b>

**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
<b>Totals</b>	<b>\$78,371.27</b>	<b>\$78,104.53</b>	<b>\$266.74</b>	<b>\$0.00</b>	<b>\$56.78</b>	<b>\$0.00</b>

## Current Year Taxes Due

Original Amount Due	\$2,542,129.80
+ Supplements	\$229.62
- Cancellations	\$1,762.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,647.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,542,244.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$125.44
<b>Total Amount Due</b>	<b>\$2,542,369.82</b>

## Current Year Taxes Paid

Real Estate	\$2,394,037.92
Railroad	\$145,336.26
Mobile Home	\$1,647.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$125.44
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,541,146.89</b>
Hold Back	\$0.00
County Trustee	\$1,222.93
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,542,369.82</b>

## Interest Distribution

County Interest	\$1,921.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,921.41</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$2,541,146.89</b>
Interest Distribution Date	Amount
11/22/2023	\$1,921.41
<b>Totals: 1 Distributions</b>	<b>\$1,921.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,543,068.30</b>

## 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
<b>Totals</b>	<b>\$2,541,146.89</b>	<b>\$2,522,204.97</b>	<b>\$18,941.92</b>	<b>\$0.00</b>	<b>\$1,921.41</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$125.44	Trustee Redemption by TBA
			<b>\$125.44</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**U002 - RIVERBEND UNIT NO 2**

Current Year Taxes Due	
Original Amount Due	\$6,182,470.73
+ Supplements	\$0.00
- Cancellations	\$12,972.63
- Abatements/Refunds	\$2,716.18
+ Mobile Home	\$5,256.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20,356.97
<b>Adjusted Amount Due</b>	<b>\$6,192,395.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$8.47)
+ Prior Year Misc. Adjustments	\$325.24
<b>Total Amount Due</b>	<b>\$6,192,712.27</b>

Current Year Taxes Paid	
Real Estate	\$5,897,020.11
Railroad	\$269,693.22
Mobile Home	\$4,661.50
Misc. Adjustments	\$20,356.97
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$8.47)
Prior Year Misc. Adjustments	\$325.24
Abatements/Refunds	\$2,716.18
<b>Total Collected</b>	<b>\$6,189,332.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,379.90
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$6,192,712.27</b>

Interest Distribution	
County Interest	\$4,749.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,749.17</b>

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
<b>Totals: 6 Distributions</b>	<b>\$6,189,332.39</b>
Interest Distribution Date	Amount
11/22/2023	\$4,749.17
<b>Totals: 1 Distributions</b>	<b>\$4,749.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,194,081.56</b>

**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
<b>Totals</b>	<b>\$6,189,332.39</b>	<b>\$6,125,951.45</b>	<b>\$63,380.94</b>	<b>\$0.00</b>	<b>\$4,749.17</b>	<b>\$0.00</b>

**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

## Whiteside County

3/1/2024 9:45

## 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	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
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 13 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$448.58	Trustee Redemption by TBA by TBA
\$1,313.22	Trustee Redemption by TBA by TBA
\$877.01	Trustee Redemption by TBA by TBA
\$171.07	Trustee Redemption by TBA by TBA
\$2,586.63	Trustee Redemption by TBA by TBA
\$22.03	Trustee Redemption by TBA
\$2,551.73	Trustee Redemption by TBA
\$180.60	Trustee Redemption by TBA
\$144.64	Trustee Redemption by TBA
<b>\$20,682.21</b>	

## 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
2022	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$286.49	Trustee Redemption - correction by TBA
\$321.56	Trustee Redemption - correction by TBA
\$81.14	Trustee Redemption - correction by TBA
\$2,026.99	Trustee Redemption - correction by TBA
<b>\$2,716.18</b>	

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

3/1/2024 9:45

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
<b>Adjusted Amount Due</b>	<b>\$4,933,603.94</b>
+ Prior Year Real Estate Tax	\$428.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$316.87
<b>Total Amount Due</b>	<b>\$4,934,349.80</b>

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
<b>Total Collected</b>	<b>\$4,930,104.35</b>
Hold Back	\$0.00
County Trustee	\$4,245.49
Forfeited Tax	(\$0.04)
<b>Total</b>	<b>\$4,934,349.80</b>

Interest Distribution	
County Interest	\$3,935.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,935.93</b>

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
<b>Totals: 6 Distributions</b>	<b>\$4,930,104.35</b>
Interest Distribution Date	Amount
11/22/2023	\$3,935.93
<b>Totals: 1 Distributions</b>	<b>\$3,935.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,934,040.28</b>

**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
<b>Totals</b>	<b>\$4,930,104.35</b>	<b>\$4,877,783.49</b>	<b>\$52,320.86</b>	<b>\$0.00</b>	<b>\$3,935.93</b>	<b>\$0.00</b>

**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

**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	\$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
<b>Totals 21 entries</b>			<b>\$15,847.58</b>	

**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	\$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
<b>Totals 4 entries</b>			<b>\$2,587.84</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**U005 - STERLING UNIT NO 5**

Current Year Taxes Due	
Original Amount Due	\$15,224,338.82
+ Supplements	\$250.65
- Cancellations	\$31,935.50
- Abatements/Refunds	\$985.08
+ Mobile Home	\$1,132.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,276.43
<b>Adjusted Amount Due</b>	<b>\$15,197,078.27</b>
+ Prior Year Real Estate Tax	(\$1,512.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$140.72
<b>Total Amount Due</b>	<b>\$15,195,706.90</b>

Current Year Taxes Paid	
Real Estate	\$14,946,119.03
Railroad	\$237,156.64
Mobile Home	\$963.61
Misc. Adjustments	\$4,276.43
Prior Year Real Estate	(\$1,512.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$140.72
Abatements/Refunds	\$985.08
<b>Total Collected</b>	<b>\$15,186,159.26</b>
Hold Back	\$0.00
County Trustee	\$9,547.64
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,195,706.90</b>

Interest Distribution	
County Interest	\$11,997.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,997.75</b>

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
<b>Totals: 6 Distributions</b>	<b>\$15,186,159.26</b>
Interest Distribution Date	Amount
11/22/2023	\$11,997.75
<b>Totals: 1 Distributions</b>	<b>\$11,997.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,198,157.01</b>

**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
<b>Totals</b>	<b>\$15,186,159.26</b>	<b>\$15,065,343.13</b>	<b>\$120,816.13</b>	<b>\$0.00</b>	<b>\$11,997.75</b>	<b>\$0.00</b>

**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

3/1/2024 9:45

## 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	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 10 entries</b>		

<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
<b>\$4,417.15</b>	

## 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
<b>Totals 2 entries</b>		

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

**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
<b>Adjusted Amount Due</b>	<b>\$6,691,432.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,691,432.45</b>

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
<b>Total Collected</b>	<b>\$6,690,796.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$635.95
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$6,691,432.45</b>

Interest Distribution	
County Interest	\$5,131.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,131.78</b>

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
<b>Totals: 6 Distributions</b>	<b>\$6,690,796.49</b>
Interest Distribution Date	Amount
11/22/2023	\$5,131.78
<b>Totals: 1 Distributions</b>	<b>\$5,131.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,695,928.27</b>

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
<b>Totals</b>	<b>\$6,690,796.49</b>	<b>\$6,647,986.64</b>	<b>\$42,809.85</b>	<b>\$0.00</b>	<b>\$5,131.78</b>	<b>\$0.00</b>

**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**

3/1/2024 9:45

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>4 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$1,716.16	Trustee Redemption by TBA
<b>\$10,001.88</b>	

**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
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$1,341.61	Trustee Redemption - correction by TBA
\$1,156.11	Trustee Redemption - correction by TBA
<b>\$2,497.72</b>	

**Final Settlement Sheet**  
**Whiteside County**  
**U222 - POLO UNIT NO 222**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$54,500.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,500.14</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$54,500.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,500.14</b>

<b>Interest Distribution</b>	
County Interest	\$43.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$54,500.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$43.74
<b>Totals: 1 Distributions</b>	<b>\$43.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,543.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$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
<b>Totals</b>	<b>\$54,500.14</b>	<b>\$54,500.06</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$43.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**U228 - GENESEO UNIT NO 228**

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
<b>Adjusted Amount Due</b>	<b>\$227.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$227.30</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$227.30</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$227.30</b>
<b>Interest Distribution</b>				
County Interest				\$0.00
Township Interest				\$0.00
<b>Total Interest</b>				<b>\$0.00</b>

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

Fund	Amount Collected	Fund Summary				
		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
<b>Totals</b>	<b>\$227.30</b>	<b>\$227.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Whiteside County**  
**U340 - BU VALLEY UNIT NO 340**

3/1/2024 9:45

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
<b>Adjusted Amount Due</b>	<b>\$220,386.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$220,386.72</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$220,386.72</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$220,386.72</b>	
Interest Distribution				
County Interest			\$136.07	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$136.07</b>	

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
<b>Totals: 6 Distributions</b>	<b>\$220,386.72</b>
Interest Distribution Date	Amount
11/22/2023	\$136.07
<b>Totals: 1 Distributions</b>	<b>\$136.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$220,522.79</b>

**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
<b>Totals</b>	<b>\$220,386.72</b>	<b>\$220,386.62</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$136.07</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$797,419.09
+ Supplements	\$0.00
- Cancellations	\$1,993.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$128.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$795,554.44</b>
+ Prior Year Real Estate Tax	(\$382.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$795,171.88</b>

Current Year Taxes Paid	
Real Estate	\$794,458.75
Railroad	\$0.00
Mobile Home	\$128.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$382.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$794,205.05</b>
Hold Back	\$0.00
County Trustee	\$966.83
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$795,171.88</b>

Interest Distribution	
County Interest	\$637.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$637.31</b>

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
<b>Totals: 6 Distributions</b>	<b>\$794,205.05</b>
Interest Distribution Date	Amount
11/22/2023	\$637.31
<b>Totals: 1 Distributions</b>	<b>\$637.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$794,842.36</b>

**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
<b>Totals</b>	<b>\$794,205.05</b>	<b>\$790,773.52</b>	<b>\$3,431.53</b>	<b>\$0.00</b>	<b>\$637.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**VALB - ALBANY VILLAGE**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$210,762.39	+	Real Estate	\$217,635.31	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$431.32	+	Mobile Home	\$414.08	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$456.58	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$7,563.87	+	Prior Year Mobile Home	(\$2.68)	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.75	
<b>Adjusted Amount Due</b>	<b>\$218,351.52</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$218,092.46</b>	
+ Prior Year Mobile Home Tax	(\$2.68)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$45.75		+ County Trustee	\$302.14	
<b>Total Amount Due</b>	<b>\$218,394.59</b>		+ Forfeited Tax	(\$0.01)	

<b>Total</b>	<b>\$218,394.59</b>
<b>Interest Distribution</b>	
County Interest	\$174.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$174.67</b>

**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
<b>Totals</b>	<b>\$7,571.63</b>	<b>\$7,563.87</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$218,092.46</b>
Interest Distribution Date	Amount
11/22/2023	\$174.67
<b>Totals: 1 Distributions</b>	<b>\$174.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$218,267.13</b>

**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
<b>Totals</b>	<b>\$218,092.46</b>	<b>\$215,860.62</b>	<b>\$2,231.84</b>	<b>\$0.00</b>	<b>\$174.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	-
<b>Adjusted Amount Due</b>	<b>\$3,018.22</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$3,018.22</b>	

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	
<b>Total Collected</b>	<b>\$3,018.22</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$3,018.22</b>	

Interest Distribution	
County Interest	\$2.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.42</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 6 Distributions</b>	<b>\$3,018.22</b>
Interest Distribution Date	Amount
11/22/2023	\$2.42
<b>Totals: 1 Distributions</b>	<b>\$2.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,020.64</b>

**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
<b>Totals</b>	<b>\$3,018.22</b>	<b>\$2,983.04</b>	<b>\$35.18</b>	<b>\$0.00</b>	<b>\$2.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Whiteside County**  
**VDGR - DEER GROVE VILLAGE**

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

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	
<b>Total Collected</b>	<b>\$2,060.87</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$2,060.87</b>	

Interest Distribution	
County Interest	\$1.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.65</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 6 Distributions</b>	<b>\$2,060.87</b>
Interest Distribution Date	Amount
11/22/2023	\$1.65
<b>Totals: 1 Distributions</b>	<b>\$1.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,062.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00
099 - R&B CITY	\$2,060.87	\$2,045.82	\$15.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,060.87</b>	<b>\$2,045.82</b>	<b>\$15.05</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>

Whiteside County  
VERI - ERIE VILLAGE

3/1/2024 9:45

Current Year Taxes Due		
Original Amount Due	\$293,288.75	+
+ Supplements	\$95.78	+
- Cancellations	\$174.01	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$117.01	+
+/- Road & Bridge Transfer	\$20,015.69	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$313,343.22</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$52.32	
<b>Total Amount Due</b>	<b>\$313,395.54</b>	

Current Year Taxes Paid		
Real Estate	\$307,640.95	
Railroad	\$5,561.64	
Mobile Home	\$117.01	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$52.32	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$313,371.92</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$23.62	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$313,395.54</b>	

Interest Distribution		
County Interest	\$246.91	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$246.91</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,017.97	\$20,015.69
<b>Totals</b>	<b>\$20,017.97</b>	<b>\$20,015.69</b>

## Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$162,514.34
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
<b>Totals: 6 Distributions</b>	<b>\$313,371.92</b>
Interest Distribution Date	Amount
11/22/2023	\$246.91
<b>Totals: 1 Distributions</b>	<b>\$246.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$313,618.83</b>

## 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
<b>Totals</b>	<b>\$313,371.92</b>	<b>\$311,249.41</b>	<b>\$2,122.51</b>	<b>\$0.00</b>	<b>\$246.91</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

Whiteside County  
VFUL - FULTON CITY

3/1/2024 9:45

Current Year Taxes Due		
Original Amount Due	\$660,251.57	+
+ Supplements	\$0.00	+
- Cancellations	\$793.76	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$670.29	+
+/- Road & Bridge Transfer	\$38,140.07	+
+ Misc. Adjustments	\$1,110.44	-
<b>Adjusted Amount Due</b>	<b>\$699,378.61</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$46.26	
<b>Total Amount Due</b>	<b>\$699,424.87</b>	

Current Year Taxes Paid		
Real Estate	\$697,399.26	
Railroad	\$0.00	
Mobile Home	\$552.29	
Misc. Adjustments	\$1,110.44	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$46.26	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$699,108.25</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$316.63	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$699,424.87</b>	

Interest Distribution		
County Interest	\$560.61	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$560.61</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$38,125.02	\$38,106.08
GARDEN PLAIN TOWNSHIF	\$34.05	\$33.99
<b>Totals</b>	<b>\$38,159.07</b>	<b>\$38,140.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$397,755.26
07/24/2023	\$23,649.43
08/23/2023	\$67,414.96
09/22/2023	\$187,123.83
10/23/2023	\$13,383.22
11/22/2023	\$9,781.55
<b>Totals: 6 Distributions</b>	<b>\$699,108.25</b>
Interest Distribution Date	Amount
11/22/2023	\$560.61
<b>Totals: 1 Distributions</b>	<b>\$560.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$699,668.86</b>

## 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
<b>Totals</b>	<b>\$699,108.25</b>	<b>\$689,326.70</b>	<b>\$9,781.55</b>	<b>\$0.00</b>	<b>\$560.61</b>	<b>\$0.00</b>

## 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

**Final Settlement Sheet**  
**Whiteside County**

3/1/2024 9:45

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$46.26	Trustee Redemption by TBA
<b>\$1,156.70</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$68,801.76</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$68,801.76</b>	

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	
<b>Total Collected</b>	<b>\$68,609.88</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$191.89	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$68,801.76</b>	

Interest Distribution	
County Interest	\$55.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.05</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 6 Distributions</b>	<b>\$68,609.88</b>
Interest Distribution Date	Amount
11/22/2023	\$55.05
<b>Totals: 1 Distributions</b>	<b>\$55.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,664.93</b>

**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
<b>Totals</b>	<b>\$68,609.88</b>	<b>\$67,618.81</b>	<b>\$991.07</b>	<b>\$0.00</b>	<b>\$55.05</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$792.43</b>

**Final Settlement Sheet**  
**Whiteside County**  
**VMSN - MORRISON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$634,662.51	+	Real Estate	\$665,337.05	
+ Supplements	\$0.00	+	Railroad	\$4,169.34	
- Cancellations	\$1,354.24	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,298.96	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$36,198.12	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,298.96	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$670,805.35</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$670,805.35</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$670,805.35</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$670,805.35</b>	
<b>Interest Distribution</b>					
			County Interest	\$535.03	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$535.03</b>	

**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
<b>Totals</b>	<b>\$36,208.06</b>	<b>\$36,198.12</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$670,805.35</b>
Interest Distribution Date	Amount
11/22/2023	\$535.03
<b>Totals: 1 Distributions</b>	<b>\$535.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$671,340.38</b>

**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
<b>Totals</b>	<b>\$670,805.35</b>	<b>\$664,669.53</b>	<b>\$6,135.82</b>	<b>\$0.00</b>	<b>\$535.03</b>	<b>\$0.00</b>

**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**

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	\$404.27	Trustee Redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,298.96</b>	

**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	-
<b>Adjusted Amount Due</b>	<b>\$243,800.05</b>	
+ Prior Year Real Estate Tax	\$119.64	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$243,919.69</b>	

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	
<b>Total Collected</b>	<b>\$243,832.92</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$86.77	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$243,919.69</b>	

Interest Distribution		
County Interest	\$195.70	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$195.70</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,806.83	\$30,795.87
<b>Totals</b>	<b>\$30,806.83</b>	<b>\$30,795.87</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$243,832.92</b>
Interest Distribution Date	Amount
11/22/2023	\$195.70
<b>Totals: 1 Distributions</b>	<b>\$195.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$244,028.62</b>

**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
<b>Totals</b>	<b>\$243,832.92</b>	<b>\$239,814.24</b>	<b>\$4,018.68</b>	<b>\$0.00</b>	<b>\$195.70</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$1,074.85</b>

**Final Settlement Sheet  
Whiteside County**

**Final Settlement Sheet**  
**Whiteside County**  
**VRFL - ROCK FALLS CITY**

Current Year Taxes Due	
Original Amount Due	\$2,057,616.51
+ Supplements	\$89.88
- Cancellations	\$11,824.08
- Abatements/Refunds	\$103.64
+ Mobile Home	\$40.55
+/- Road & Bridge Transfer	\$67,185.83
+ Misc. Adjustments	\$5,719.60
<b>Adjusted Amount Due</b>	<b>\$2,118,724.65</b>
+ Prior Year Real Estate Tax	(\$6,614.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,074.62
<b>Total Amount Due</b>	<b>\$2,113,185.13</b>

Current Year Taxes Paid	
Real Estate	\$2,110,943.56
Railroad	\$0.00
Mobile Home	\$40.55
Misc. Adjustments	\$5,719.60
Prior Year Real Estate	(\$6,614.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,074.62
Abatements/Refunds	\$103.64
<b>Total Collected</b>	<b>\$2,111,060.55</b>
Hold Back	\$0.00
County Trustee	\$2,124.58
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,113,185.13</b>

Interest Distribution	
County Interest	\$1,694.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,694.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$67,246.65	\$67,174.01
MONTMORENCY TOWNSH	\$11.87	\$11.82
<b>Totals</b>	<b>\$67,258.52</b>	<b>\$67,185.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$1,024,091.18
07/24/2023	\$192,630.42
08/23/2023	\$189,936.11
09/22/2023	\$601,368.12
10/23/2023	\$55,466.33
11/22/2023	\$47,568.39
<b>Totals: 6 Distributions</b>	<b>\$2,111,060.55</b>
Interest Distribution Date	Amount
11/22/2023	\$1,694.33
<b>Totals: 1 Distributions</b>	<b>\$1,694.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,112,754.88</b>

**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
<b>Totals</b>	<b>\$2,111,060.55</b>	<b>\$2,063,492.16</b>	<b>\$47,568.39</b>	<b>\$0.00</b>	<b>\$1,694.33</b>	<b>\$0.00</b>

**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

3/1/2024 9:45

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	MH - Mobile Home	Back Tax Collected
<b>Totals</b>		<b>5 entries</b>

Amount	Adjustment Description
\$234.80	Trustee Sale by TBA by TBA
\$472.95	Trustee Redemption by TBA by TBA
\$19.97	Trustee Redemption by TBA
<b>\$6,794.22</b>	

## Abatement Detail

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

Amount	Adjustment Description
\$103.64	Trustee Redemption - correction by TBA
<b>\$103.64</b>	

Whiteside County  
VSTG - STERLING CITY

3/1/2024 9:45

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	-
<b>Adjusted Amount Due</b>	<b>\$5,764,179.38</b>	
+ Prior Year Real Estate Tax	(\$636.70)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$102.01	
<b>Total Amount Due</b>	<b>\$5,763,644.69</b>	

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	
<b>Total Collected</b>	<b>\$5,758,638.54</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$5,006.16	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$5,763,644.69</b>	

Interest Distribution	
County Interest	\$4,579.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,579.04</b>

## Road and Bridge Summary

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

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
<b>Totals: 6 Distributions</b>	<b>\$5,758,638.54</b>
Interest Distribution Date	Amount
11/22/2023	\$4,579.04
<b>Totals: 1 Distributions</b>	<b>\$4,579.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,763,217.58</b>

## 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
<b>Totals</b>	<b>\$5,758,638.54</b>	<b>\$5,700,339.96</b>	<b>\$58,298.58</b>	<b>\$0.00</b>	<b>\$4,579.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**

3/1/2024 9:45

**Whiteside County****Miscellaneous Adjustment Detail**

<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
<b>Totals</b>		<b>3 entries</b>

<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
<b>\$2,047.14</b>	

**Abatement Detail**

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

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

**Final Settlement Sheet**  
**Whiteside County**  
**VTAM - TAMPICO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
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	
<b>Adjusted Amount Due</b>	<b>\$92,860.76</b>		Abatements/Refunds	\$306.60	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,536.71</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$324.05	
<b>Total Amount Due</b>	<b>\$92,860.76</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$92,860.76</b>	
<b>Interest Distribution</b>					
			County Interest	\$74.48	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$74.48</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,862.91	\$8,853.47
<b>Totals</b>	<b>\$8,862.91</b>	<b>\$8,853.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2023	\$47,144.80
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
<b>Totals: 6 Distributions</b>	<b>\$92,536.71</b>
Interest Distribution Date	Amount
11/22/2023	\$74.48
<b>Totals: 1 Distributions</b>	<b>\$74.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,611.19</b>

**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
<b>Totals</b>	<b>\$92,536.71</b>	<b>\$91,160.36</b>	<b>\$1,376.35</b>	<b>\$0.00</b>	<b>\$74.48</b>	<b>\$0.00</b>

**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
	<b>Totals</b>		<b>\$1,398.84</b>	

## Final Settlement Sheet

3/1/2024 9:45

## Whiteside County

## Abatement Detail

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

Amount	Adjustment	Description
\$306.60		Trustee Sale Correction by TBA
<b>\$306.60</b>		

**Final Settlement Sheet**  
**Whiteside County**  
**WFLD - FULTON FLOOD**

<b>Current Year Taxes Due</b>		
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	-
<b>Adjusted Amount Due</b>	<b>\$50,098.50</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$2.63	
<b>Total Amount Due</b>	<b>\$50,101.13</b>	

<b>Current Year Taxes Paid</b>		
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	
<b>Total Collected</b>	<b>\$50,078.14</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$22.95	
+ Forfeited Tax	\$0.04	
<b>Total</b>	<b>\$50,101.13</b>	

<b>Interest Distribution</b>	
County Interest	\$38.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 6 Distributions</b>	<b>\$50,078.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2023	\$38.57
<b>Totals: 1 Distributions</b>	<b>\$38.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,116.71</b>

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$151.04</b>

**Abatement Detail**

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