

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,394.64	+	Real Estate	\$16,231.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,394.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,231.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,394.64	+	Forfeited Tax	
				Total	\$16,231.72

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$16,231.72
Totals: 1 Distributions	\$16,231.72
Grand Totals: 1 Distributions	\$16,231.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,231.72	\$0.00	\$16,231.72	\$0.00	\$0.00	\$0.00
Totals	\$16,231.72	\$0.00	\$16,231.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,419.98	+	Real Estate	\$20,398.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,419.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,398.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,419.98	+	Forfeited Tax	
				Total	\$20,398.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,398.48
Totals: 1 Distributions	\$20,398.48
Grand Totals: 1 Distributions	\$20,398.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,398.48	\$0.00	\$20,398.48	\$0.00	\$0.00	\$0.00
Totals	\$20,398.48	\$0.00	\$20,398.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,396.26	+	Real Estate	\$1,356.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,396.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,356.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,396.26	+	Forfeited Tax	
				Total	\$1,356.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,356.32
Totals: 1 Distributions	\$1,356.32
Grand Totals: 1 Distributions	\$1,356.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,356.32	\$0.00	\$1,356.32	\$0.00	\$0.00	\$0.00
Totals	\$1,356.32	\$0.00	\$1,356.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$12,436.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,436.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,156.52	+	Forfeited Tax	
				Total	\$12,436.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$12,436.32
Totals: 1 Distributions	\$12,436.32
Grand Totals: 1 Distributions	\$12,436.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,436.32	\$0.00	\$12,436.32	\$0.00	\$0.00	\$0.00
Totals	\$12,436.32	\$0.00	\$12,436.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

Current Year Taxes Paid		
+	Real Estate	\$3,625.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,625.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,625.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,625.44
Totals: 1 Distributions	\$3,625.44
Grand Totals: 1 Distributions	\$3,625.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,625.44	\$0.00	\$3,625.44	\$0.00	\$0.00	\$0.00
Totals	\$3,625.44	\$0.00	\$3,625.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,518.18	+	Real Estate	\$12,257.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,257.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,518.18	+	Forfeited Tax	
				Total	\$12,257.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$12,257.53
Totals: 1 Distributions	\$12,257.53
Grand Totals: 1 Distributions	\$12,257.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,257.53	\$0.00	\$12,257.53	\$0.00	\$0.00	\$0.00
Totals	\$12,257.53	\$0.00	\$12,257.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,881.38	+	Real Estate	\$8,599.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,599.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,881.38	+	Forfeited Tax	
				Total	\$8,599.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,599.01
Totals: 1 Distributions	\$8,599.01
Grand Totals: 1 Distributions	\$8,599.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,599.01	\$0.00	\$8,599.01	\$0.00	\$0.00	\$0.00
Totals	\$8,599.01	\$0.00	\$8,599.01	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.56	+	Real Estate	\$5,369.29
+	Supplements	\$1.80	+	Railroad	\$0.00
-	Cancellations	\$1.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,369.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,964.56	+	Forfeited Tax	
				Total	\$5,369.29

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$5,369.29
Totals: 1 Distributions	\$5,369.29
Grand Totals: 1 Distributions	\$5,369.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,369.29	\$0.00	\$5,369.29	\$0.00	\$0.00	\$0.00
Totals	\$5,369.29	\$0.00	\$5,369.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$988.94	+	Real Estate	\$954.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$954.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$988.94	+	Forfeited Tax	
				Total	\$954.77

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$954.77
Totals: 1 Distributions	\$954.77
Grand Totals: 1 Distributions	\$954.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$954.77	\$0.00	\$954.77	\$0.00	\$0.00	\$0.00
Totals	\$954.77	\$0.00	\$954.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.10	+	Real Estate	\$226.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$226.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325.10	+	Forfeited Tax	
				Total	\$226.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$226.30
Totals: 1 Distributions	\$226.30
Grand Totals: 1 Distributions	\$226.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226.30	\$0.00	\$226.30	\$0.00	\$0.00	\$0.00
Totals	\$226.30	\$0.00	\$226.30	\$0.00	\$0.00	\$0.00

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

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
	Adjusted Amount Due	\$29,382.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,382.90

Current Year Taxes Paid		
+	Real Estate	\$19,400.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,400.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,400.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$19,400.85
Totals: 1 Distributions	\$19,400.85
Grand Totals: 1 Distributions	\$19,400.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,400.85	\$0.00	\$19,400.85	\$0.00	\$0.00	\$0.00
Totals	\$19,400.85	\$0.00	\$19,400.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,081.92	+	Real Estate	\$8,199.44
+	Supplements	\$28.68	+	Railroad	\$0.00
-	Cancellations	\$28.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,081.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$86.04)		Total Collected	\$8,113.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,995.88	+	Forfeited Tax	
				Total	\$8,113.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,113.40
Totals: 1 Distributions	\$8,113.40
Grand Totals: 1 Distributions	\$8,113.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,113.40	\$0.00	\$8,113.40	\$0.00	\$0.00	\$0.00
Totals	\$8,113.40	\$0.00	\$8,113.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,283.92	+	Real Estate	\$4,812.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,812.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,283.92	+	Forfeited Tax	
				Total	\$4,812.96

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,812.96
Totals: 1 Distributions	\$4,812.96
Grand Totals: 1 Distributions	\$4,812.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,812.96	\$0.00	\$4,812.96	\$0.00	\$0.00	\$0.00
Totals	\$4,812.96	\$0.00	\$4,812.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,461.92	+	Real Estate	\$114,591.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,461.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,591.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,461.92	+	Forfeited Tax	
				Total	\$114,591.24

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$114,591.24
Totals: 1 Distributions	\$114,591.24
Grand Totals: 1 Distributions	\$114,591.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,591.24	\$0.00	\$114,591.24	\$0.00	\$0.00	\$0.00
Totals	\$114,591.24	\$0.00	\$114,591.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		
	Original Amount Due	\$12,040.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$12,040.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$12,040.80

Current Year Taxes Paid		
+	Real Estate	\$8,992.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$8,992.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$8,992.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,992.66
Totals: 1 Distributions	\$8,992.66
Grand Totals: 1 Distributions	\$8,992.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,992.66	\$0.00	\$8,992.66	\$0.00	\$0.00	\$0.00
Totals	\$8,992.66	\$0.00	\$8,992.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$120,138.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120,138.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,961.16	+	Forfeited Tax	
				Total	\$120,138.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$120,138.09
Totals: 1 Distributions	\$120,138.09
Grand Totals: 1 Distributions	\$120,138.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,138.09	\$0.00	\$120,138.09	\$0.00	\$0.00	\$0.00
Totals	\$120,138.09	\$0.00	\$120,138.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

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

Settlement Sheet
Whiteside County
0021 - #2 of Hahnman & Montmorency

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

Current Year Taxes Paid		
+	Real Estate	\$7,986.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$7,986.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$7,986.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,986.20
Totals: 1 Distributions	\$7,986.20
Grand Totals: 1 Distributions	\$7,986.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,986.20	\$0.00	\$7,986.20	\$0.00	\$0.00	\$0.00
Totals	\$7,986.20	\$0.00	\$7,986.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnman

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,538.24	+	Real Estate	\$7,661.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,661.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,538.24	+	Forfeited Tax	
				Total	\$7,661.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,661.20
Totals: 1 Distributions	\$7,661.20
Grand Totals: 1 Distributions	\$7,661.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,661.20	\$0.00	\$7,661.20	\$0.00	\$0.00	\$0.00
Totals	\$7,661.20	\$0.00	\$7,661.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,499.78	+	Real Estate	\$1,902.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,902.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,499.78	+	Forfeited Tax	
				Total	\$1,902.61

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,902.61
Totals: 1 Distributions	\$1,902.61
Grand Totals: 1 Distributions	\$1,902.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,902.61	\$0.00	\$1,902.61	\$0.00	\$0.00	\$0.00
Totals	\$1,902.61	\$0.00	\$1,902.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnman

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

Current Year Taxes Paid		
+	Real Estate	\$2,199.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,199.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,199.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,199.11
Totals: 1 Distributions	\$2,199.11
Grand Totals: 1 Distributions	\$2,199.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,199.11	\$0.00	\$2,199.11	\$0.00	\$0.00	\$0.00
Totals	\$2,199.11	\$0.00	\$2,199.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,013.72	+	Real Estate	\$1,877.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,877.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,013.72	+	Forfeited Tax	
				Total	\$1,877.17

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,877.17
Totals: 1 Distributions	\$1,877.17
Grand Totals: 1 Distributions	\$1,877.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,877.17	\$0.00	\$1,877.17	\$0.00	\$0.00	\$0.00
Totals	\$1,877.17	\$0.00	\$1,877.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0027 - #1 of Harmon & Montmorency

Current Year Taxes Due		
	Original Amount Due	\$785.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$785.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$785.00

Current Year Taxes Paid		
+	Real Estate	\$605.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$605.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$605.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$605.00
Totals: 1 Distributions	\$605.00
Grand Totals: 1 Distributions	\$605.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
Totals	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,000.28	+	Real Estate	\$13,682.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,682.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,000.28	+	Forfeited Tax	
				Total	\$13,682.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,682.02
Totals: 1 Distributions	\$13,682.02
Grand Totals: 1 Distributions	\$13,682.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,682.02	\$0.00	\$13,682.02	\$0.00	\$0.00	\$0.00
Totals	\$13,682.02	\$0.00	\$13,682.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0029 - #1 of Hamilton & Hahnaman

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

Current Year Taxes Paid		
+	Real Estate	\$1,894.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,894.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,894.29

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,894.29
Totals: 1 Distributions	\$1,894.29
Grand Totals: 1 Distributions	\$1,894.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,894.29	\$0.00	\$1,894.29	\$0.00	\$0.00	\$0.00
Totals	\$1,894.29	\$0.00	\$1,894.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797.74	+	Real Estate	\$382.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$382.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797.74	+	Forfeited Tax	
				Total	\$382.46

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$382.46
Totals: 1 Distributions	\$382.46
Grand Totals: 1 Distributions	\$382.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382.46	\$0.00	\$382.46	\$0.00	\$0.00	\$0.00
Totals	\$382.46	\$0.00	\$382.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,605.50	+	Real Estate	\$13,765.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,765.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,605.50	+	Forfeited Tax	
				Total	\$13,765.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,765.89
Totals: 1 Distributions	\$13,765.89
Grand Totals: 1 Distributions	\$13,765.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,765.89	\$0.00	\$13,765.89	\$0.00	\$0.00	\$0.00
Totals	\$13,765.89	\$0.00	\$13,765.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

	Original Amount Due	\$11,618,190.90
+	Supplements	\$57,285.42
-	Cancellations	\$68,391.32
-	Abatements/Refunds	\$334.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,606,750.16
+	Prior Year Real EstateTax	(\$2,099.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$47.36
	Total Amount Due	\$11,604,698.35

Current Year Taxes Paid

+	Real Estate	\$6,173,294.99
+	Railroad	\$198,973.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,099.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$47.36
-	Abatements/Refunds	\$334.84
	Total Collected	\$6,369,881.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,369,881.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$6,369,881.55
Totals: 1 Distributions	\$6,369,881.55
Grand Totals: 1 Distributions	\$6,369,881.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,695,465.01	\$0.00	\$1,695,465.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$822,676.57	\$0.00	\$822,676.57	\$0.00	\$0.00	\$0.00
006 - County Highway	\$628,070.32	\$0.00	\$628,070.32	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$314,360.03	\$0.00	\$314,360.03	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$786,228.10	\$0.00	\$786,228.10	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$314,360.03	\$0.00	\$314,360.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$548,669.74	\$0.00	\$548,669.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$822,676.57	\$0.00	\$822,676.57	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$68,992.18	\$0.00	\$68,992.18	\$0.00	\$0.00	\$0.00
055 - VAC	\$53,366.86	\$0.00	\$53,366.86	\$0.00	\$0.00	\$0.00
071 - Airport	\$157,508.07	\$0.00	\$157,508.07	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$157,508.07	\$0.00	\$157,508.07	\$0.00	\$0.00	\$0.00
Totals	\$6,369,881.55	\$0.00	\$6,369,881.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.61	Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.75	Trustee Sale by TBA
	Totals	2 entries	\$47.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$165.64	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$169.20	COE Correction - 11-27-302-003 by TBA
	Totals	2 entries	\$334.84	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,580,765.62	+	Real Estate	\$1,315,053.78
+	Supplements	\$9,466.57	+	Railroad	\$0.00
-	Cancellations	\$11,134.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$993.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,712.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.73
	Adjusted Amount Due	\$2,578,104.18	-	Abatements/Refunds	\$993.18
+	Prior Year Real EstateTax	(\$4,712.39)		Total Collected	\$1,309,416.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.73	+	County Trustee	
	Total Amount Due	\$2,573,460.52	+	Forfeited Tax	
				Total	\$1,309,416.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,309,416.94
Totals: 1 Distributions	\$1,309,416.94
Grand Totals: 1 Distributions	\$1,309,416.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$563,840.18	\$0.00	\$563,840.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$149,304.96	\$0.00	\$149,304.96	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$246,961.26	\$0.00	\$246,961.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,149.29	\$0.00	\$10,149.29	\$0.00	\$0.00	\$0.00
030 - Transportation	\$54,128.67	\$0.00	\$54,128.67	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,553.40	\$0.00	\$22,553.40	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,021.89	\$0.00	\$9,021.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$91,342.30	\$0.00	\$91,342.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$139,561.59	\$0.00	\$139,561.59	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$22,553.40	\$0.00	\$22,553.40	\$0.00	\$0.00	\$0.00
Totals	\$1,309,416.94	\$0.00	\$1,309,416.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.73 Trustee Sale by TBA
Totals 1 entries			\$68.73

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$491.31 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$501.87 COE Correction - 11-27-302-003 by TBA
Totals 2 entries			\$993.18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,321,903.37	+	Real Estate	\$650,996.39
+	Supplements	\$3,487.57	+	Railroad	\$0.00
-	Cancellations	\$4,026.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,321,364.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$650,996.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,321,364.37	+	Forfeited Tax	
				Total	\$650,996.39

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$650,996.39
Totals: 1 Distributions	\$650,996.39
Grand Totals: 1 Distributions	\$650,996.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$407,486.00	\$0.00	\$407,486.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$44,698.06	\$0.00	\$44,698.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$62,690.30	\$0.00	\$62,690.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125.64	\$0.00	\$125.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$41,793.32	\$0.00	\$41,793.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,448.49	\$0.00	\$10,448.49	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$10,448.49	\$0.00	\$10,448.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,179.39	\$0.00	\$4,179.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,984.64	\$0.00	\$42,984.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,693.57	\$0.00	\$15,693.57	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$10,448.49	\$0.00	\$10,448.49	\$0.00	\$0.00	\$0.00
Totals	\$650,996.39	\$0.00	\$650,996.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,903,179.65	+	Real Estate	\$986,421.89
+	Supplements	\$5,986.55	+	Railroad	\$0.00
-	Cancellations	\$7,121.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,902,044.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$986,421.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,902,044.50	+	Forfeited Tax	
				Total	\$986,421.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$986,421.89
Totals: 1 Distributions	\$986,421.89
Grand Totals: 1 Distributions	\$986,421.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$589,184.87	\$0.00	\$589,184.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$111,538.67	\$0.00	\$111,538.67	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$75,830.20	\$0.00	\$75,830.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,258.84	\$0.00	\$6,258.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,837.40	\$0.00	\$38,837.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,174.36	\$0.00	\$16,174.36	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,489.67	\$0.00	\$6,489.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$119,115.37	\$0.00	\$119,115.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,555.06	\$0.00	\$20,555.06	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,437.45	\$0.00	\$2,437.45	\$0.00	\$0.00	\$0.00
Totals	\$986,421.89	\$0.00	\$986,421.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,078.81	+	Real Estate	\$557,461.57
+	Supplements	\$1,324.66	+	Railroad	\$38,394.75
-	Cancellations	\$1,720.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,683.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$595,856.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981,683.12	+	Forfeited Tax	
				Total	\$595,856.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$595,856.32
Totals: 1 Distributions	\$595,856.32
Grand Totals: 1 Distributions	\$595,856.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,859.09	\$0.00	\$67,859.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,341.86	\$0.00	\$5,341.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$98,467.04	\$0.00	\$98,467.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$383,761.86	\$0.00	\$383,761.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,405.88	\$0.00	\$11,405.88	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$29,020.59	\$0.00	\$29,020.59	\$0.00	\$0.00	\$0.00
Totals	\$595,856.32	\$0.00	\$595,856.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,364.07	+	Real Estate	\$204,575.88
+	Supplements	\$654.61	+	Railroad	\$0.00
-	Cancellations	\$667.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,351.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$204,575.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,351.23	+	Forfeited Tax	
				Total	\$204,575.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$204,575.88
Totals: 1 Distributions	\$204,575.88
Grand Totals: 1 Distributions	\$204,575.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,882.38	\$0.00	\$116,882.38	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$87,693.50	\$0.00	\$87,693.50	\$0.00	\$0.00	\$0.00
Totals	\$204,575.88	\$0.00	\$204,575.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,869.02	+	Real Estate	\$5,877.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,869.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,877.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,869.02	+	Forfeited Tax	
				Total	\$5,877.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$5,877.15
Totals: 1 Distributions	\$5,877.15
Grand Totals: 1 Distributions	\$5,877.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,996.95	\$0.00	\$2,996.95	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,880.20	\$0.00	\$2,880.20	\$0.00	\$0.00	\$0.00
Totals	\$5,877.15	\$0.00	\$5,877.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,112.03	+	Real Estate	\$289,963.79
+	Supplements	\$623.71	+	Railroad	\$13,361.51
-	Cancellations	\$1,138.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,597.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$303,325.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$552,597.20	+	Forfeited Tax	
				Total	\$303,325.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$303,325.30
Totals: 1 Distributions	\$303,325.30
Grand Totals: 1 Distributions	\$303,325.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,085.25	\$0.00	\$158,085.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,759.99	\$0.00	\$12,759.99	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$10,233.59	\$0.00	\$10,233.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$122,246.47	\$0.00	\$122,246.47	\$0.00	\$0.00	\$0.00
Totals	\$303,325.30	\$0.00	\$303,325.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,848.33	+	Real Estate	\$262,404.56
+	Supplements	\$914.15	+	Railroad	\$18,819.77
-	Cancellations	\$1,059.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,702.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$281,224.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,702.70	+	Forfeited Tax	
				Total	\$281,224.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$281,224.33
Totals: 1 Distributions	\$281,224.33
Grand Totals: 1 Distributions	\$281,224.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,949.30	\$0.00	\$172,949.30	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$108,275.03	\$0.00	\$108,275.03	\$0.00	\$0.00	\$0.00
Totals	\$281,224.33	\$0.00	\$281,224.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,881.49	+	Real Estate	\$4,025.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,881.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,025.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,881.49	+	Forfeited Tax	
				Total	\$4,025.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,025.87
Totals: 1 Distributions	\$4,025.87
Grand Totals: 1 Distributions	\$4,025.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,569.92	\$0.00	\$1,569.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$198.99	\$0.00	\$198.99	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,256.96	\$0.00	\$2,256.96	\$0.00	\$0.00	\$0.00
Totals	\$4,025.87	\$0.00	\$4,025.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,256.81	+	Real Estate	\$76,272.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,256.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,272.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,256.81	+	Forfeited Tax	
				Total	\$76,272.37

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$76,272.37
Totals: 1 Distributions	\$76,272.37
Grand Totals: 1 Distributions	\$76,272.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,390.76	\$0.00	\$57,390.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$18,881.61	\$0.00	\$18,881.61	\$0.00	\$0.00	\$0.00
Totals	\$76,272.37	\$0.00	\$76,272.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,334.88	+	Real Estate	\$2,884.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,334.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,884.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,334.88	+	Forfeited Tax	
				Total	\$2,884.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,884.66
Totals: 1 Distributions	\$2,884.66
Grand Totals: 1 Distributions	\$2,884.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,266.98	\$0.00	\$1,266.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,325.68	\$0.00	\$1,325.68	\$0.00	\$0.00	\$0.00
Totals	\$2,884.66	\$0.00	\$2,884.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,817.64	+	Real Estate	\$402,680.76
+	Supplements	\$1,227.64	+	Railroad	\$0.00
-	Cancellations	\$1,591.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,454.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$402,680.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,454.15	+	Forfeited Tax	
				Total	\$402,680.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$402,680.76
Totals: 1 Distributions	\$402,680.76
Grand Totals: 1 Distributions	\$402,680.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,873.55	\$0.00	\$184,873.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$32,933.65	\$0.00	\$32,933.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$184,873.56	\$0.00	\$184,873.56	\$0.00	\$0.00	\$0.00
Totals	\$402,680.76	\$0.00	\$402,680.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,767.55	+	Real Estate	\$122,749.69
+	Supplements	\$258.90	+	Railroad	\$0.00
-	Cancellations	\$373.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,652.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,749.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,652.55	+	Forfeited Tax	
				Total	\$122,749.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$122,749.69
Totals: 1 Distributions	\$122,749.69
Grand Totals: 1 Distributions	\$122,749.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,749.69	\$0.00	\$122,749.69	\$0.00	\$0.00	\$0.00
Totals	\$122,749.69	\$0.00	\$122,749.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491,514.06	+	Real Estate	\$235,881.02
+	Supplements	\$1,710.31	+	Railroad	\$10,862.14
-	Cancellations	\$2,043.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,180.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$246,743.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491,180.93	+	Forfeited Tax	
				Total	\$246,743.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$246,743.16
Totals: 1 Distributions	\$246,743.16
Grand Totals: 1 Distributions	\$246,743.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246,743.16	\$0.00	\$246,743.16	\$0.00	\$0.00	\$0.00
Totals	\$246,743.16	\$0.00	\$246,743.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,221.34	+	Real Estate	\$111,343.66
+	Supplements	\$909.67	+	Railroad	\$0.00
-	Cancellations	\$1,025.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,105.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,343.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,105.17	+	Forfeited Tax	
				Total	\$111,343.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$111,343.66
Totals: 1 Distributions	\$111,343.66
Grand Totals: 1 Distributions	\$111,343.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,344.95	\$0.00	\$54,344.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,076.89	\$0.00	\$7,076.89	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$49,921.82	\$0.00	\$49,921.82	\$0.00	\$0.00	\$0.00
Totals	\$111,343.66	\$0.00	\$111,343.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,498.12	+	Real Estate	\$7,403.48
+	Supplements	\$0.00	+	Railroad	\$1,977.47
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,498.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,380.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,498.12	+	Forfeited Tax	
				Total	\$9,380.95

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,380.95
Totals: 1 Distributions	\$9,380.95
Grand Totals: 1 Distributions	\$9,380.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,897.68	\$0.00	\$4,897.68	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,483.27	\$0.00	\$4,483.27	\$0.00	\$0.00	\$0.00
Totals	\$9,380.95	\$0.00	\$9,380.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,143.07	+	Real Estate	\$18,224.12
+	Supplements	\$12,916.08	+	Railroad	\$5,776.04
-	Cancellations	\$12,916.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,143.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,000.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,143.07	+	Forfeited Tax	
				Total	\$24,000.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$24,000.16
Totals: 1 Distributions	\$24,000.16
Grand Totals: 1 Distributions	\$24,000.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,831.84	\$0.00	\$16,831.84	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,168.32	\$0.00	\$7,168.32	\$0.00	\$0.00	\$0.00
Totals	\$24,000.16	\$0.00	\$24,000.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,143,563.86	+	Real Estate	\$3,125,167.01
+	Supplements	\$20,110.86	+	Railroad	\$0.00
-	Cancellations	\$23,662.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,078.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,140.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$74.20
	Adjusted Amount Due	\$6,138,933.38	-	Abatements/Refunds	\$1,078.50
+	Prior Year Real EstateTax	(\$5,140.70)		Total Collected	\$3,119,022.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.20	+	County Trustee	
	Total Amount Due	\$6,133,866.88	+	Forfeited Tax	
				Total	\$3,119,022.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,119,022.01
Totals: 1 Distributions	\$3,119,022.01
Grand Totals: 1 Distributions	\$3,119,022.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,840,369.63	\$0.00	\$1,840,369.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$317,413.51	\$0.00	\$317,413.51	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$247,360.28	\$0.00	\$247,360.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,145.84	\$0.00	\$33,145.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$118,731.81	\$0.00	\$118,731.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$49,470.80	\$0.00	\$49,470.80	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$49,470.80	\$0.00	\$49,470.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19,790.19	\$0.00	\$19,790.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$339,873.59	\$0.00	\$339,873.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53,924.76	\$0.00	\$53,924.76	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$49,470.80	\$0.00	\$49,470.80	\$0.00	\$0.00	\$0.00
Totals	\$3,119,022.01	\$0.00	\$3,119,022.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$74.20 Trustee Sale by TBA
Totals 1 entries			\$74.20

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$533.52 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$544.98 COE Correction - 11-27-302-003 by TBA
Totals 2 entries			\$1,078.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$199,302.28
Totals: 1 Distributions	\$199,302.28
Grand Totals: 1 Distributions	\$199,302.28

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,146.00	+	Real Estate	\$18,792.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,146.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,792.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,146.00	+	Forfeited Tax	
				Total	\$18,792.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,792.89
Totals: 1 Distributions	\$18,792.89
Grand Totals: 1 Distributions	\$18,792.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,792.89	\$0.00	\$18,792.89	\$0.00	\$0.00	\$0.00
Totals	\$18,792.89	\$0.00	\$18,792.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		
	Original Amount Due	\$293,243.38
+	Supplements	\$1,006.96
-	Cancellations	\$1,460.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,789.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$292,789.56

Current Year Taxes Paid		
+	Real Estate	\$159,352.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,352.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,352.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$159,352.52
Totals: 1 Distributions	\$159,352.52
Grand Totals: 1 Distributions	\$159,352.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,352.52	\$0.00	\$159,352.52	\$0.00	\$0.00	\$0.00
Totals	\$159,352.52	\$0.00	\$159,352.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		
	Original Amount Due	\$899,469.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$899,469.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$899,469.80

Current Year Taxes Paid		
+	Real Estate	\$374,382.04
+	Railroad	\$134,072.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$508,454.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$508,454.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$508,454.98
Totals: 1 Distributions	\$508,454.98
Grand Totals: 1 Distributions	\$508,454.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$508,454.98	\$0.00	\$508,454.98	\$0.00	\$0.00	\$0.00
Totals	\$508,454.98	\$0.00	\$508,454.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,864.34	+	Real Estate	\$86,916.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,864.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,916.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,864.34	+	Forfeited Tax	
				Total	\$86,916.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$86,916.44
Totals: 1 Distributions	\$86,916.44
Grand Totals: 1 Distributions	\$86,916.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,916.44	\$0.00	\$86,916.44	\$0.00	\$0.00	\$0.00
Totals	\$86,916.44	\$0.00	\$86,916.44	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,192.92	+	Real Estate	\$99,548.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,192.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,548.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,192.92	+	Forfeited Tax	
				Total	\$99,548.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$99,548.21
Totals: 1 Distributions	\$99,548.21
Grand Totals: 1 Distributions	\$99,548.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,548.21	\$0.00	\$99,548.21	\$0.00	\$0.00	\$0.00
Totals	\$99,548.21	\$0.00	\$99,548.21	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,379.86	+	Real Estate	\$99,927.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,379.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,927.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,379.86	+	Forfeited Tax	
				Total	\$99,927.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$99,927.70
Totals: 1 Distributions	\$99,927.70
Grand Totals: 1 Distributions	\$99,927.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,927.70	\$0.00	\$99,927.70	\$0.00	\$0.00	\$0.00
Totals	\$99,927.70	\$0.00	\$99,927.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,036.68	+	Real Estate	\$18,105.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,036.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,105.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,036.68	+	Forfeited Tax	
				Total	\$18,105.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,105.60
Totals: 1 Distributions	\$18,105.60
Grand Totals: 1 Distributions	\$18,105.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,105.60	\$0.00	\$18,105.60	\$0.00	\$0.00	\$0.00
Totals	\$18,105.60	\$0.00	\$18,105.60	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,151.92	+	Real Estate	\$13,337.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,151.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,337.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,151.92	+	Forfeited Tax	
				Total	\$13,337.06

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,337.06
Totals: 1 Distributions	\$13,337.06
Grand Totals: 1 Distributions	\$13,337.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,337.06	\$0.00	\$13,337.06	\$0.00	\$0.00	\$0.00
Totals	\$13,337.06	\$0.00	\$13,337.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$575,632.62	+	Real Estate	\$313,103.10
+	Supplements	\$1,075.45	+	Railroad	\$13,963.72
-	Cancellations	\$1,498.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$575,209.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$327,066.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$575,209.94	+	Forfeited Tax	
				Total	\$327,066.82

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$327,066.82
Totals: 1 Distributions	\$327,066.82
Grand Totals: 1 Distributions	\$327,066.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$102,453.68	\$0.00	\$102,453.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$39,352.03	\$0.00	\$39,352.03	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-115.46	\$0.00	\$-115.46	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$38,080.72	\$0.00	\$38,080.72	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$27,217.19	\$0.00	\$27,217.19	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$53,220.64	\$0.00	\$53,220.64	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$65,240.02	\$0.00	\$65,240.02	\$0.00	\$0.00	\$0.00
Totals	\$327,066.82	\$0.00	\$327,066.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$4,462,315.98
+	Supplements	\$23,427.22
-	Cancellations	\$27,736.33
-	Abatements/Refunds	\$139.08
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,457,867.79
+	Prior Year Real Estate Tax	(\$865.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.37
	Total Amount Due	\$4,457,022.07

Current Year Taxes Paid

+	Real Estate	\$2,359,632.22
+	Railroad	\$72,614.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$865.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.37
-	Abatements/Refunds	\$139.08
	Total Collected	\$2,431,261.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,431,261.63

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,431,261.63
Totals: 1 Distributions	\$2,431,261.63
Grand Totals: 1 Distributions	\$2,431,261.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$465,917.22	\$0.00	\$465,917.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,354.17	\$0.00	\$14,354.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$241,032.85	\$0.00	\$241,032.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$55,622.41	\$0.00	\$55,622.41	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$176,439.09	\$0.00	\$176,439.09	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$39,473.97	\$0.00	\$39,473.97	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,438,421.92	\$0.00	\$1,438,421.92	\$0.00	\$0.00	\$0.00
Totals	\$2,431,261.63	\$0.00	\$2,431,261.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.66	Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.71	Trustee Sale by TBA
	Totals	2 entries	\$19.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$68.80	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$70.28	COE Correction - 11-27-302-003 by TBA
	Totals	2 entries	\$139.08	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$21,985.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,985.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,985.59

Current Year Taxes Paid		
+	Real Estate	\$13,017.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,017.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,017.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,017.11
Totals: 1 Distributions	\$13,017.11
Grand Totals: 1 Distributions	\$13,017.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,017.11	\$0.00	\$13,017.11	\$0.00	\$0.00	\$0.00
Totals	\$13,017.11	\$0.00	\$13,017.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,661.52	+	Real Estate	\$2,336.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,661.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,336.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,661.52	+	Forfeited Tax	
				Total	\$2,336.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,336.21
Totals: 1 Distributions	\$2,336.21
Grand Totals: 1 Distributions	\$2,336.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,984.92	\$0.00	\$1,984.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$34.27	\$0.00	\$34.27	\$0.00	\$0.00	\$0.00
028 - Library Building	\$105.67	\$0.00	\$105.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$109.95	\$0.00	\$109.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75.69	\$0.00	\$75.69	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$25.71	\$0.00	\$25.71	\$0.00	\$0.00	\$0.00
Totals	\$2,336.21	\$0.00	\$2,336.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,600.17	+	Real Estate	\$99,873.72
+	Supplements	\$361.59	+	Railroad	\$4,694.87
-	Cancellations	\$503.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,458.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,568.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,458.06	+	Forfeited Tax	
				Total	\$104,568.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$104,568.59
Totals: 1 Distributions	\$104,568.59
Grand Totals: 1 Distributions	\$104,568.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,985.95	\$0.00	\$101,985.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$439.61	\$0.00	\$439.61	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$2,143.03	\$0.00	\$2,143.03	\$0.00	\$0.00	\$0.00
Totals	\$104,568.59	\$0.00	\$104,568.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,609.68	+	Real Estate	\$76,778.68
+	Supplements	\$309.59	+	Railroad	\$0.00
-	Cancellations	\$363.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,555.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,778.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,555.36	+	Forfeited Tax	
				Total	\$76,778.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$76,778.68
Totals: 1 Distributions	\$76,778.68
Grand Totals: 1 Distributions	\$76,778.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,561.53	\$0.00	\$54,561.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$588.82	\$0.00	\$588.82	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,261.80	\$0.00	\$7,261.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,403.91	\$0.00	\$12,403.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,962.62	\$0.00	\$1,962.62	\$0.00	\$0.00	\$0.00
Totals	\$76,778.68	\$0.00	\$76,778.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,382.08	+	Real Estate	\$17,633.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,382.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,633.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,382.08	+	Forfeited Tax	
				Total	\$17,633.77

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$17,633.77
Totals: 1 Distributions	\$17,633.77
Grand Totals: 1 Distributions	\$17,633.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,315.19	\$0.00	\$10,315.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$346.05	\$0.00	\$346.05	\$0.00	\$0.00	\$0.00
028 - Library Building	\$1,369.47	\$0.00	\$1,369.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,043.49	\$0.00	\$5,043.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$559.57	\$0.00	\$559.57	\$0.00	\$0.00	\$0.00
Totals	\$17,633.77	\$0.00	\$17,633.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$255,651.90
+	Supplements	\$1,011.28
-	Cancellations	\$1,142.89
-	Abatements/Refunds	\$66.44
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$255,453.85

+	Prior Year Real EstateTax	(\$323.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.64

Total Amount Due \$255,134.99

Current Year Taxes Paid

+	Real Estate	\$128,635.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$323.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.64
-	Abatements/Refunds	\$66.44

Total Collected \$128,250.12

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

Total \$128,250.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$128,250.12
Totals: 1 Distributions	\$128,250.12
Grand Totals: 1 Distributions	\$128,250.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,531.73	\$0.00	\$91,531.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,255.08	\$0.00	\$8,255.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,103.91	\$0.00	\$3,103.91	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,226.88	\$0.00	\$11,226.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,575.80	\$0.00	\$9,575.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,556.72	\$0.00	\$4,556.72	\$0.00	\$0.00	\$0.00
Totals	\$128,250.12	\$0.00	\$128,250.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.64	Trustee Sale by TBA
Totals	1 entries		\$4.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$32.87	COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$33.57	COE Correction - 11-27-302-003 by TBA
Totals	2 entries		\$66.44	

Settlement Sheet
Whiteside County
LWAL - WALNUT PUBLIC LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$38,888.26
+	Supplements	\$6,448.37
-	Cancellations	\$38,888.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,448.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,448.38

Current Year Taxes Paid		
+	Real Estate	\$3,436.86
+	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
	Total Collected	\$3,436.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,436.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,436.86
Totals: 1 Distributions	\$3,436.86
Grand Totals: 1 Distributions	\$3,436.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445.68	\$0.00	\$445.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$14.86	\$0.00	\$14.86	\$0.00	\$0.00	\$0.00
028 - Library Building	\$59.43	\$0.00	\$59.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$2,032.94	\$0.00	\$2,032.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$883.95	\$0.00	\$883.95	\$0.00	\$0.00	\$0.00
Totals	\$3,436.86	\$0.00	\$3,436.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,018.61	+	Real Estate	\$8,827.28
+	Supplements	\$0.97	+	Railroad	\$645.91
-	Cancellations	\$11.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,008.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,473.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,008.01	+	Forfeited Tax	
				Total	\$9,473.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,473.19
Totals: 1 Distributions	\$9,473.19
Grand Totals: 1 Distributions	\$9,473.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,473.19	\$0.00	\$9,473.19	\$0.00	\$0.00	\$0.00
Totals	\$9,473.19	\$0.00	\$9,473.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,055.35	+	Real Estate	\$22,584.50
+	Supplements	\$150.30	+	Railroad	\$910.06
-	Cancellations	\$196.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,009.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,494.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,009.54	+	Forfeited Tax	
				Total	\$23,494.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$23,494.56
Totals: 1 Distributions	\$23,494.56
Grand Totals: 1 Distributions	\$23,494.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,494.56	\$0.00	\$23,494.56	\$0.00	\$0.00	\$0.00
Totals	\$23,494.56	\$0.00	\$23,494.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,650.02	+	Real Estate	\$6,875.50
+	Supplements	\$9.53	+	Railroad	\$232.20
-	Cancellations	\$10.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,649.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,107.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,649.01	+	Forfeited Tax	
				Total	\$7,107.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,107.70
Totals: 1 Distributions	\$7,107.70
Grand Totals: 1 Distributions	\$7,107.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,107.70	\$0.00	\$7,107.70	\$0.00	\$0.00	\$0.00
Totals	\$7,107.70	\$0.00	\$7,107.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,587.26	+	Real Estate	\$21,982.73
+	Supplements	\$45.76	+	Railroad	\$1,437.70
-	Cancellations	\$49.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,583.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,420.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,583.33	+	Forfeited Tax	
				Total	\$23,420.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$23,420.43
Totals: 1 Distributions	\$23,420.43
Grand Totals: 1 Distributions	\$23,420.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,420.43	\$0.00	\$23,420.43	\$0.00	\$0.00	\$0.00
Totals	\$23,420.43	\$0.00	\$23,420.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,006.44	+	Real Estate	\$8,968.84
+	Supplements	\$39.94	+	Railroad	\$415.71
-	Cancellations	\$41.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,004.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,384.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,004.39	+	Forfeited Tax	
				Total	\$9,384.55

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,384.55
Totals: 1 Distributions	\$9,384.55
Grand Totals: 1 Distributions	\$9,384.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,384.55	\$0.00	\$9,384.55	\$0.00	\$0.00	\$0.00
Totals	\$9,384.55	\$0.00	\$9,384.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,678.56	+	Real Estate	\$14,050.25
+	Supplements	\$1,009.38	+	Railroad	\$305.34
-	Cancellations	\$1,022.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,665.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,355.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,665.90	+	Forfeited Tax	
				Total	\$14,355.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,355.59
Totals: 1 Distributions	\$14,355.59
Grand Totals: 1 Distributions	\$14,355.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,355.59	\$0.00	\$14,355.59	\$0.00	\$0.00	\$0.00
Totals	\$14,355.59	\$0.00	\$14,355.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,553.81	+	Real Estate	\$388,415.03
+	Supplements	\$2,482.38	+	Railroad	\$0.00
-	Cancellations	\$2,882.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$201.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$955.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.15
	Adjusted Amount Due	\$768,952.12	-	Abatements/Refunds	\$201.86
+	Prior Year Real EstateTax	(\$955.51)		Total Collected	\$387,271.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.15	+	County Trustee	
	Total Amount Due	\$768,010.76	+	Forfeited Tax	
				Total	\$387,271.81

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$387,271.81
Totals: 1 Distributions	\$387,271.81
Grand Totals: 1 Distributions	\$387,271.81

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,639.05	\$0.00	\$65,639.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$162,391.59	\$0.00	\$162,391.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,559.87	\$0.00	\$2,559.87	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,409.87	\$0.00	\$16,409.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,282.13	\$0.00	\$3,282.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$35,248.32	\$0.00	\$35,248.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,563.88	\$0.00	\$6,563.88	\$0.00	\$0.00	\$0.00
122 - Recreation	\$49,229.61	\$0.00	\$49,229.61	\$0.00	\$0.00	\$0.00
123 - Museum	\$45,947.49	\$0.00	\$45,947.49	\$0.00	\$0.00	\$0.00
Totals	\$387,271.81	\$0.00	\$387,271.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.15 Trustee Sale by TBA
Totals 1 entries			\$14.15

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$99.86 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$102.00 COE Correction - 11-27-302-003 by TBA
Totals 2 entries			\$201.86

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		
	Original Amount Due	\$51,164.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$51,164.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$51,164.02

Current Year Taxes Paid		
+	Real Estate	\$26,107.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$26,107.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$26,107.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$26,107.87
Totals: 1 Distributions	\$26,107.87
Grand Totals: 1 Distributions	\$26,107.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,585.32	\$0.00	\$6,585.32	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$12,916.01	\$0.00	\$12,916.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$431.48	\$0.00	\$431.48	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,175.06	\$0.00	\$6,175.06	\$0.00	\$0.00	\$0.00
Totals	\$26,107.87	\$0.00	\$26,107.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,801.03	+	Real Estate	\$128,219.18
+	Supplements	\$292.77	+	Railroad	\$0.00
-	Cancellations	\$410.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,682.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$128,219.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,682.83	+	Forfeited Tax	
				Total	\$128,219.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$128,219.18
Totals: 1 Distributions	\$128,219.18
Grand Totals: 1 Distributions	\$128,219.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,349.47	\$0.00	\$24,349.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$71,824.79	\$0.00	\$71,824.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,840.64	\$0.00	\$5,840.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,064.11	\$0.00	\$7,064.11	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,140.17	\$0.00	\$19,140.17	\$0.00	\$0.00	\$0.00
Totals	\$128,219.18	\$0.00	\$128,219.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014,030.50	+	Real Estate	\$1,453,709.12
+	Supplements	\$6,407.39	+	Railroad	\$36,794.54
-	Cancellations	\$13,163.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$457.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.44
	Adjusted Amount Due	\$3,007,274.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$457.15)		Total Collected	\$1,490,070.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.44	+	County Trustee	
	Total Amount Due	\$3,006,841.62	+	Forfeited Tax	
				Total	\$1,490,070.95

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,490,070.95
Totals: 1 Distributions	\$1,490,070.95
Grand Totals: 1 Distributions	\$1,490,070.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,509.58	\$0.00	\$138,509.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$896,070.55	\$0.00	\$896,070.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,909.65	\$0.00	\$14,909.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,266.32	\$0.00	\$30,266.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,963.27	\$0.00	\$5,963.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$111,822.38	\$0.00	\$111,822.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$108,840.73	\$0.00	\$108,840.73	\$0.00	\$0.00	\$0.00
122 - Recreation	\$99,000.31	\$0.00	\$99,000.31	\$0.00	\$0.00	\$0.00
123 - Museum	\$36,231.07	\$0.00	\$36,231.07	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$48,457.09	\$0.00	\$48,457.09	\$0.00	\$0.00	\$0.00
Totals	\$1,490,070.95	\$0.00	\$1,490,070.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.44 Trustee Sale by TBA
Totals 1 entries			\$24.44

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,857.36	+	Real Estate	\$5,549.51
+	Supplements	\$10,412.13	+	Railroad	\$1,445.22
-	Cancellations	\$10,412.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,857.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,994.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,857.36	+	Forfeited Tax	
				Total	\$6,994.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$6,994.73
Totals: 1 Distributions	\$6,994.73
Grand Totals: 1 Distributions	\$6,994.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,725.53	\$0.00	\$1,725.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,098.73	\$0.00	\$3,098.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$223.60	\$0.00	\$223.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$544.31	\$0.00	\$544.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$201.01	\$0.00	\$201.01	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,201.55	\$0.00	\$1,201.55	\$0.00	\$0.00	\$0.00
Totals	\$6,994.73	\$0.00	\$6,994.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,225,545.95	+	Real Estate	\$599,122.09
+	Supplements	\$3,151.32	+	Railroad	\$13,380.28
-	Cancellations	\$5,027.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$73.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$383.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.74
	Adjusted Amount Due	\$1,223,596.39	-	Abatements/Refunds	\$73.22
+	Prior Year Real EstateTax	(\$383.21)		Total Collected	\$612,054.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.74	+	County Trustee	
	Total Amount Due	\$1,223,221.92	+	Forfeited Tax	
				Total	\$612,054.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$612,054.68
Totals: 1 Distributions	\$612,054.68
Grand Totals: 1 Distributions	\$612,054.68

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$612,054.68	\$0.00	\$612,054.68	\$0.00	\$0.00	\$0.00
Totals	\$612,054.68	\$0.00	\$612,054.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$8.74

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		\$73.22

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,564.77	+	Real Estate	\$14,955.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,564.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,955.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,564.77	+	Forfeited Tax	
				Total	\$14,955.81

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,955.81
Totals: 1 Distributions	\$14,955.81
Grand Totals: 1 Distributions	\$14,955.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,014.97	\$0.00	\$12,014.97	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,351.20	\$0.00	\$1,351.20	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$476.90	\$0.00	\$476.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,112.74	\$0.00	\$1,112.74	\$0.00	\$0.00	\$0.00
Totals	\$14,955.81	\$0.00	\$14,955.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,306.48	+	Real Estate	\$19,144.99
+	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	(\$7,945.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,361.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,144.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,361.48	+	Forfeited Tax	
				Total	\$19,144.99

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$13,580.85	\$7,945.00	06/25/2025	\$19,144.99
Totals	\$13,580.85	\$7,945.00	Totals: 1 Distributions	\$19,144.99
			Grand Totals: 1 Distributions	\$19,144.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$13,766.74	\$0.00	\$13,766.74	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,596.68	\$0.00	\$4,596.68	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$781.57	\$0.00	\$781.57	\$0.00	\$0.00	\$0.00
Totals	\$19,144.99	\$0.00	\$19,144.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,085.05	+	Real Estate	\$47,615.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,085.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,615.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,085.05	+	Forfeited Tax	
				Total	\$47,615.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$47,615.60
Totals: 1 Distributions	\$47,615.60
Grand Totals: 1 Distributions	\$47,615.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,370.65	\$0.00	\$40,370.65	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,763.35	\$0.00	\$3,763.35	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$281.74	\$0.00	\$281.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,129.44	\$0.00	\$3,129.44	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$70.42	\$0.00	\$70.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,615.60	\$0.00	\$47,615.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$56,289.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,289.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,289.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$56,289.50
Totals: 1 Distributions	\$56,289.50
Grand Totals: 1 Distributions	\$56,289.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,088.25	\$0.00	\$27,088.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,031.27	\$0.00	\$5,031.27	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,804.33	\$0.00	\$16,804.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,193.60	\$0.00	\$2,193.60	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$281.73	\$0.00	\$281.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,129.41	\$0.00	\$3,129.41	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$70.42	\$0.00	\$70.42	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,690.49	\$0.00	\$1,690.49	\$0.00	\$0.00	\$0.00
Totals	\$56,289.50	\$0.00	\$56,289.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,520.75	+	Real Estate	\$178,712.45
+	Supplements	\$1,151.56	+	Railroad	\$0.00
-	Cancellations	\$1,337.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$93.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$448.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.54
	Adjusted Amount Due	\$354,241.62	-	Abatements/Refunds	\$93.64
+	Prior Year Real EstateTax	(\$448.15)		Total Collected	\$178,177.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.54	+	County Trustee	
	Total Amount Due	\$353,800.01	+	Forfeited Tax	
				Total	\$178,177.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$178,177.20
Totals: 1 Distributions	\$178,177.20
Grand Totals: 1 Distributions	\$178,177.20

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,027.20	\$0.00	\$129,027.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,166.32	\$0.00	\$4,166.32	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,692.50	\$0.00	\$1,692.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$43,291.18	\$0.00	\$43,291.18	\$0.00	\$0.00	\$0.00
Totals	\$178,177.20	\$0.00	\$178,177.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
		\$6.54 Trustee Sale by TBA
Totals	1 entries	\$6.54

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
		\$46.32 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement
		\$47.32 COE Correction - 11-27-302-003 by TBA
Totals	2 entries	\$93.64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,224.90	+	Real Estate	\$78,648.96
+	Supplements	\$506.80	+	Railroad	\$0.00
-	Cancellations	\$588.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$41.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.89)
+/-	Road & Bridge Transfer	(\$39,803.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.40
	Adjusted Amount Due	\$195,298.47	-	Abatements/Refunds	\$41.21
+	Prior Year Real EstateTax	(\$200.89)		Total Collected	\$78,411.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.40	+	County Trustee	
	Total Amount Due	\$195,101.98	+	Forfeited Tax	
				Total	\$78,411.26

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$79,039.66	\$39,803.58	06/25/2025	\$78,411.26
Totals	\$79,039.66	\$39,803.58	Totals: 1 Distributions	\$78,411.26
			Grand Totals: 1 Distributions	\$78,411.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,782.61	\$0.00	\$65,782.61	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,628.65	\$0.00	\$12,628.65	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,411.26	\$0.00	\$78,411.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.40 Trustee Sale by TBA
Totals	1 entries		\$4.40

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$30.74 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$31.40 COE Correction - 11-27-302-003 by TBA
Totals	2 entries		\$62.14

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$83,854.22
+	Supplements	\$145.83
-	Cancellations	\$267.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,732.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,732.77

Current Year Taxes Paid		
+	Real Estate	\$44,258.42
+	Railroad	\$1,861.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,120.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,120.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$46,120.26
Totals: 1 Distributions	\$46,120.26
Grand Totals: 1 Distributions	\$46,120.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,430.74	\$0.00	\$44,430.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,118.74	\$0.00	\$1,118.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$570.78	\$0.00	\$570.78	\$0.00	\$0.00	\$0.00
Totals	\$46,120.26	\$0.00	\$46,120.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,449.40	+	Real Estate	\$24,774.69
+	Supplements	\$81.63	+	Railroad	\$1,358.23
-	Cancellations	\$149.61	+	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	(\$12,064.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,316.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,132.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,316.79	+	Forfeited Tax	
				Total	\$26,132.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$21,845.42	\$12,064.63	06/25/2025	\$26,132.92
Totals	\$21,845.42	\$12,064.63	Totals: 1 Distributions	\$26,132.92
			Grand Totals: 1 Distributions	\$26,132.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,014.16	\$0.00	\$25,014.16	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,118.76	\$0.00	\$1,118.76	\$0.00	\$0.00	\$0.00
Totals	\$26,132.92	\$0.00	\$26,132.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$85,802.89
+	Supplements	\$58.31
-	Cancellations	\$104.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$85,756.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$85,756.71

Current Year Taxes Paid		
+	Real Estate	\$44,097.46
+	Railroad	\$5,685.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,782.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$49,782.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,782.94
Totals: 1 Distributions	\$49,782.94
Grand Totals: 1 Distributions	\$49,782.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,861.52	\$0.00	\$37,861.52	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,805.09	\$0.00	\$5,805.09	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$297.70	\$0.00	\$297.70	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,909.32	\$0.00	\$2,909.32	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,327.45	\$0.00	\$2,327.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$581.86	\$0.00	\$581.86	\$0.00	\$0.00	\$0.00
Totals	\$49,782.94	\$0.00	\$49,782.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$59,728.32
+	Supplements	\$40.59
-	Cancellations	\$72.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,696.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,696.19

Current Year Taxes Paid		
+	Real Estate	\$30,696.80
+	Railroad	\$3,957.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,654.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,654.54

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,654.54
Totals: 1 Distributions	\$34,654.54
Grand Totals: 1 Distributions	\$34,654.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,477.31	\$0.00	\$33,477.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$297.69	\$0.00	\$297.69	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$297.69	\$0.00	\$297.69	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$581.85	\$0.00	\$581.85	\$0.00	\$0.00	\$0.00
Totals	\$34,654.54	\$0.00	\$34,654.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$233,184.02
+	Supplements	\$405.98
-	Cancellations	\$477.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,112.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,112.79

Current Year Taxes Paid		
+	Real Estate	\$132,750.81
+	Railroad	\$5,424.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,175.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,175.17

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$138,175.17
Totals: 1 Distributions	\$138,175.17
Grand Totals: 1 Distributions	\$138,175.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,029.51	\$0.00	\$86,029.51	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,257.96	\$0.00	\$27,257.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,851.29	\$0.00	\$11,851.29	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,036.41	\$0.00	\$13,036.41	\$0.00	\$0.00	\$0.00
Totals	\$138,175.17	\$0.00	\$138,175.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$109,819.10
+	Supplements	\$118.75
-	Cancellations	\$139.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,689.23)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,109.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,109.03

Current Year Taxes Paid		
+	Real Estate	\$38,830.18
+	Railroad	\$2,554.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,384.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,384.82

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$40,302.76	\$23,689.23
Totals	\$40,302.76	\$23,689.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$41,384.82
Totals: 1 Distributions	\$41,384.82
Grand Totals: 1 Distributions	\$41,384.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,384.82	\$0.00	\$41,384.82	\$0.00	\$0.00	\$0.00
Totals	\$41,384.82	\$0.00	\$41,384.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,969.39	+	Real Estate	\$52,283.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,969.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,283.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,969.39	+	Forfeited Tax	
				Total	\$52,283.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$52,283.50
Totals: 1 Distributions	\$52,283.50
Grand Totals: 1 Distributions	\$52,283.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,516.79	\$0.00	\$36,516.79	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$7,488.20	\$0.00	\$7,488.20	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$642.98	\$0.00	\$642.98	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,237.71	\$0.00	\$5,237.71	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,594.07	\$0.00	\$1,594.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$803.75	\$0.00	\$803.75	\$0.00	\$0.00	\$0.00
Totals	\$52,283.50	\$0.00	\$52,283.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,371.49	+	Real Estate	\$42,479.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$507.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,864.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,479.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,864.34	+	Forfeited Tax	
				Total	\$42,479.77

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$960.00	\$507.15	06/25/2025	\$42,479.77
Totals	\$960.00	\$507.15	Totals: 1 Distributions	\$42,479.77
			Grand Totals: 1 Distributions	\$42,479.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,339.36	\$0.00	\$12,339.36	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,340.22	\$0.00	\$4,340.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,370.87	\$0.00	\$22,370.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,429.32	\$0.00	\$3,429.32	\$0.00	\$0.00	\$0.00
Totals	\$42,479.77	\$0.00	\$42,479.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$93,446.78
+	Supplements	\$125.49
-	Cancellations	\$138.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,433.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,433.55

Current Year Taxes Paid		
+	Real Estate	\$55,461.56
+	Railroad	\$3,056.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,518.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,518.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$58,518.26
Totals: 1 Distributions	\$58,518.26
Grand Totals: 1 Distributions	\$58,518.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,284.57	\$0.00	\$56,284.57	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,233.69	\$0.00	\$2,233.69	\$0.00	\$0.00	\$0.00
Totals	\$58,518.26	\$0.00	\$58,518.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,309.78	+	Real Estate	\$92,202.60
+	Supplements	\$208.63	+	Railroad	\$5,112.98
-	Cancellations	\$230.62	+	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	(\$568.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,719.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,315.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,719.27	+	Forfeited Tax	
				Total	\$97,315.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$894.77	\$549.11	06/25/2025	\$97,315.58
FULTON CITY	\$31.63	\$19.41		
Totals	\$926.40	\$568.52	Totals: 1 Distributions	\$97,315.58
			Grand Totals: 1 Distributions	\$97,315.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,221.66	\$0.00	\$52,221.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,280.83	\$0.00	\$6,280.83	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,933.24	\$0.00	\$36,933.24	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,879.85	\$0.00	\$1,879.85	\$0.00	\$0.00	\$0.00
Totals	\$97,315.58	\$0.00	\$97,315.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,235.47	+	Real Estate	\$34,589.66
+	Supplements	\$9,507.71	+	Railroad	\$4,235.06
-	Cancellations	\$9,507.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,235.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,824.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,235.47	+	Forfeited Tax	
				Total	\$38,824.72

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$38,824.72
Totals: 1 Distributions	\$38,824.72
Grand Totals: 1 Distributions	\$38,824.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,573.76	\$0.00	\$30,573.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,812.19	\$0.00	\$1,812.19	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,491.49	\$0.00	\$5,491.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$947.28	\$0.00	\$947.28	\$0.00	\$0.00	\$0.00
Totals	\$38,824.72	\$0.00	\$38,824.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,735.23	+	Real Estate	\$54,073.21
+	Supplements	\$14,863.29	+	Railroad	\$6,786.88
-	Cancellations	\$14,863.29	+	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	(\$1,358.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,376.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,860.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,376.99	+	Forfeited Tax	
				Total	\$60,860.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$2,277.48	\$1,358.24	06/25/2025	\$60,860.09
Totals	\$2,277.48	\$1,358.24	Totals: 1 Distributions	\$60,860.09
			Grand Totals: 1 Distributions	\$60,860.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,734.90	\$0.00	\$53,734.90	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,493.67	\$0.00	\$6,493.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$631.52	\$0.00	\$631.52	\$0.00	\$0.00	\$0.00
Totals	\$60,860.09	\$0.00	\$60,860.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,977.19	+	Real Estate	\$48,560.05
+	Supplements	\$530.79	+	Railroad	\$3,609.42
-	Cancellations	\$678.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,829.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,169.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,829.82	+	Forfeited Tax	
				Total	\$52,169.47

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$52,169.47
Totals: 1 Distributions	\$52,169.47
Grand Totals: 1 Distributions	\$52,169.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,511.73	\$0.00	\$43,511.73	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,337.68	\$0.00	\$1,337.68	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,675.36	\$0.00	\$2,675.36	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,675.36	\$0.00	\$2,675.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,969.34	\$0.00	\$1,969.34	\$0.00	\$0.00	\$0.00
Totals	\$52,169.47	\$0.00	\$52,169.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,737.60	+	Real Estate	\$178,294.05
+	Supplements	\$1,948.81	+	Railroad	\$13,252.50
-	Cancellations	\$2,489.92	+	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	(\$1.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,195.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$191,546.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,195.10	+	Forfeited Tax	
				Total	\$191,546.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$2.64	\$1.39	06/25/2025	\$191,546.55
Totals	\$2.64	\$1.39	Totals: 1 Distributions	\$191,546.55
			Grand Totals: 1 Distributions	\$191,546.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,655.43	\$0.00	\$99,655.43	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,924.37	\$0.00	\$10,924.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$62,053.30	\$0.00	\$62,053.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,741.89	\$0.00	\$11,741.89	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,418.56	\$0.00	\$3,418.56	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$0.00
Totals	\$191,546.55	\$0.00	\$191,546.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,745.23	+	Real Estate	\$21,390.73
+	Supplements	\$388.54	+	Railroad	\$0.00
-	Cancellations	\$408.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,725.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,390.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,725.58	+	Forfeited Tax	
				Total	\$21,390.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,390.73
Totals: 1 Distributions	\$21,390.73
Grand Totals: 1 Distributions	\$21,390.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,751.60	\$0.00	\$17,751.60	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$269.89	\$0.00	\$269.89	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,628.03	\$0.00	\$1,628.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,210.14	\$0.00	\$1,210.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$531.07	\$0.00	\$531.07	\$0.00	\$0.00	\$0.00
Totals	\$21,390.73	\$0.00	\$21,390.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,108.50	+	Real Estate	\$20,005.99
+	Supplements	\$363.39	+	Railroad	\$0.00
-	Cancellations	\$381.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,090.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,005.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,090.11	+	Forfeited Tax	
				Total	\$20,005.99

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,005.99
Totals: 1 Distributions	\$20,005.99
Grand Totals: 1 Distributions	\$20,005.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,005.99	\$0.00	\$20,005.99	\$0.00	\$0.00	\$0.00
Totals	\$20,005.99	\$0.00	\$20,005.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,519.47	+	Real Estate	\$40,614.58
+	Supplements	\$119.58	+	Railroad	\$0.00
-	Cancellations	\$182.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,456.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,614.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,456.83	+	Forfeited Tax	
				Total	\$40,614.58

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,614.58
Totals: 1 Distributions	\$40,614.58
Grand Totals: 1 Distributions	\$40,614.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,743.38	\$0.00	\$35,743.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$300.51	\$0.00	\$300.51	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,676.45	\$0.00	\$1,676.45	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,372.34	\$0.00	\$2,372.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$521.90	\$0.00	\$521.90	\$0.00	\$0.00	\$0.00
Totals	\$40,614.58	\$0.00	\$40,614.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,394.83	+	Real Estate	\$64,670.15
+	Supplements	\$190.40	+	Railroad	\$0.00
-	Cancellations	\$290.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,295.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,670.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,295.06	+	Forfeited Tax	
				Total	\$64,670.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$64,670.15
Totals: 1 Distributions	\$64,670.15
Grand Totals: 1 Distributions	\$64,670.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,566.68	\$0.00	\$27,566.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,009.93	\$0.00	\$6,009.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,412.13	\$0.00	\$26,412.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,957.50	\$0.00	\$2,957.50	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,723.91	\$0.00	\$1,723.91	\$0.00	\$0.00	\$0.00
Totals	\$64,670.15	\$0.00	\$64,670.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$91,403.19
+	Supplements	\$244.87
-	Cancellations	\$280.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,367.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,367.87

Current Year Taxes Paid		
+	Real Estate	\$53,100.53
+	Railroad	\$43.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,143.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,143.91

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$53,143.91
Totals: 1 Distributions	\$53,143.91
Grand Totals: 1 Distributions	\$53,143.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,729.63	\$0.00	\$27,729.63	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,941.10	\$0.00	\$9,941.10	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$693.27	\$0.00	\$693.27	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,201.03	\$0.00	\$4,201.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,616.98	\$0.00	\$4,616.98	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$5,961.90	\$0.00	\$5,961.90	\$0.00	\$0.00	\$0.00
Totals	\$53,143.91	\$0.00	\$53,143.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,225.25	+	Real Estate	\$45,631.83
+	Supplements	\$210.44	+	Railroad	\$39.97
-	Cancellations	\$240.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,298.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,896.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,671.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,896.24	+	Forfeited Tax	
				Total	\$45,671.80

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON VILLAGE	\$5,670.47	\$3,298.65	06/25/2025	\$45,671.80
Totals	\$5,670.47	\$3,298.65	Totals: 1 Distributions	\$45,671.80
			Grand Totals: 1 Distributions	\$45,671.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,385.92	\$0.00	\$18,385.92	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$873.48	\$0.00	\$873.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,154.21	\$0.00	\$23,154.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$873.48	\$0.00	\$873.48	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$485.25	\$0.00	\$485.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$485.25	\$0.00	\$485.25	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,414.21	\$0.00	\$1,414.21	\$0.00	\$0.00	\$0.00
Totals	\$45,671.80	\$0.00	\$45,671.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,046.35	+	Real Estate	\$42,000.78
+	Supplements	\$85.93	+	Railroad	\$0.00
-	Cancellations	\$139.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,992.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,000.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,992.69	+	Forfeited Tax	
				Total	\$42,000.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$42,000.78
Totals: 1 Distributions	\$42,000.78
Grand Totals: 1 Distributions	\$42,000.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,000.78	\$0.00	\$42,000.78	\$0.00	\$0.00	\$0.00
Totals	\$42,000.78	\$0.00	\$42,000.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,288.09	+	Real Estate	\$92,283.15
+	Supplements	\$188.80	+	Railroad	\$0.00
-	Cancellations	\$306.72	+	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	(\$7.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,163.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,283.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,163.17	+	Forfeited Tax	
				Total	\$92,283.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$13.66	\$7.00	06/25/2025	\$92,283.15
Totals	\$13.66	\$7.00	Totals: 1 Distributions	\$92,283.15
			Grand Totals: 1 Distributions	\$92,283.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,902.16	\$0.00	\$38,902.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,239.32	\$0.00	\$48,239.32	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,141.67	\$0.00	\$5,141.67	\$0.00	\$0.00	\$0.00
Totals	\$92,283.15	\$0.00	\$92,283.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,147.94	+	Real Estate	\$133,799.06
+	Supplements	\$0.00	+	Railroad	\$6,892.02
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,147.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$140,691.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,147.94	+	Forfeited Tax	
				Total	\$140,691.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$140,691.08
Totals: 1 Distributions	\$140,691.08
Grand Totals: 1 Distributions	\$140,691.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,656.37	\$0.00	\$128,656.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,997.34	\$0.00	\$8,997.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,037.37	\$0.00	\$3,037.37	\$0.00	\$0.00	\$0.00
Totals	\$140,691.08	\$0.00	\$140,691.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$304,782.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,789.22)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,993.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$281,993.24

Current Year Taxes Paid		
+	Real Estate	\$150,868.08
+	Railroad	\$8,697.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,565.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,565.57

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$38,711.12	\$22,789.22
Totals	\$38,711.12	\$22,789.22

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$159,565.57
Totals: 1 Distributions	\$159,565.57
Grand Totals: 1 Distributions	\$159,565.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,642.58	\$0.00	\$47,642.58	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,610.44	\$0.00	\$3,610.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$95,704.72	\$0.00	\$95,704.72	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,220.89	\$0.00	\$7,220.89	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,386.94	\$0.00	\$5,386.94	\$0.00	\$0.00	\$0.00
Totals	\$159,565.57	\$0.00	\$159,565.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,999.00	+	Real Estate	\$49,955.92
+	Supplements	\$443.76	+	Railroad	\$0.00
-	Cancellations	\$452.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,990.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,955.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,990.31	+	Forfeited Tax	
				Total	\$49,955.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,955.92
Totals: 1 Distributions	\$49,955.92
Grand Totals: 1 Distributions	\$49,955.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,903.84	\$0.00	\$45,903.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,159.38	\$0.00	\$1,159.38	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,159.38	\$0.00	\$1,159.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,733.32	\$0.00	\$1,733.32	\$0.00	\$0.00	\$0.00
Totals	\$49,955.92	\$0.00	\$49,955.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,982.80	+	Real Estate	\$45,352.91
+	Supplements	\$402.86	+	Railroad	\$0.00
-	Cancellations	\$410.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,974.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,352.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,974.90	+	Forfeited Tax	
				Total	\$45,352.91

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$45,352.91
Totals: 1 Distributions	\$45,352.91
Grand Totals: 1 Distributions	\$45,352.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,175.96	\$0.00	\$40,175.96	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,159.36	\$0.00	\$1,159.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,017.59	\$0.00	\$4,017.59	\$0.00	\$0.00	\$0.00
Totals	\$45,352.91	\$0.00	\$45,352.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$49,222.54
+	Supplements	\$93.24
-	Cancellations	\$72.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,243.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,243.65

Current Year Taxes Paid		
+	Real Estate	\$30,025.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,025.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,025.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$30,025.62
Totals: 1 Distributions	\$30,025.62
Grand Totals: 1 Distributions	\$30,025.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,679.80	\$0.00	\$25,679.80	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,980.38	\$0.00	\$3,980.38	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$39.51	\$0.00	\$39.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$325.93	\$0.00	\$325.93	\$0.00	\$0.00	\$0.00
Totals	\$30,025.62	\$0.00	\$30,025.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,458.17	+	Real Estate	\$41,759.12
+	Supplements	\$129.69	+	Railroad	\$0.00
-	Cancellations	\$100.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,487.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,759.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,487.54	+	Forfeited Tax	
				Total	\$41,759.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$41,759.12
Totals: 1 Distributions	\$41,759.12
Grand Totals: 1 Distributions	\$41,759.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,287.06	\$0.00	\$24,287.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$938.29	\$0.00	\$938.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,494.27	\$0.00	\$16,494.27	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$39.50	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00
Totals	\$41,759.12	\$0.00	\$41,759.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,224.13	+	Real Estate	\$103,712.60
+	Supplements	\$185.20	+	Railroad	\$0.00
-	Cancellations	\$320.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,089.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$103,712.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,089.13	+	Forfeited Tax	
				Total	\$103,712.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$103,712.60
Totals: 1 Distributions	\$103,712.60
Grand Totals: 1 Distributions	\$103,712.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,694.97	\$0.00	\$70,694.97	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$32,385.19	\$0.00	\$32,385.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$632.44	\$0.00	\$632.44	\$0.00	\$0.00	\$0.00
Totals	\$103,712.60	\$0.00	\$103,712.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,029.18	+	Real Estate	\$137,538.36
+	Supplements	\$245.58	+	Railroad	\$0.00
-	Cancellations	\$424.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,459.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,390.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$137,538.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,390.99	+	Forfeited Tax	
				Total	\$137,538.36

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN CITY	\$35,606.82	\$21,459.13	06/25/2025	\$137,538.36
Totals	\$35,606.82	\$21,459.13	Totals: 1 Distributions	\$137,538.36
			Grand Totals: 1 Distributions	\$137,538.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,669.36	\$0.00	\$71,669.36	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,031.73	\$0.00	\$1,031.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$55,584.25	\$0.00	\$55,584.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,253.02	\$0.00	\$9,253.02	\$0.00	\$0.00	\$0.00
Totals	\$137,538.36	\$0.00	\$137,538.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$968,084.52	+	Real Estate	\$466,920.83
+	Supplements	\$2,057.97	+	Railroad	\$11,818.14
-	Cancellations	\$4,228.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$165.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.62
	Adjusted Amount Due	\$965,914.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$165.79)		Total Collected	\$478,580.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.62	+	County Trustee	
	Total Amount Due	\$965,756.28	+	Forfeited Tax	
				Total	\$478,580.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$478,580.80
Totals: 1 Distributions	\$478,580.80
Grand Totals: 1 Distributions	\$478,580.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$349,319.43	\$0.00	\$349,319.43	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$596.33	\$0.00	\$596.33	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$117,930.46	\$0.00	\$117,930.46	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,534.56	\$0.00	\$2,534.56	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,534.56	\$0.00	\$2,534.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,069.13	\$0.00	\$5,069.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$596.33	\$0.00	\$596.33	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$478,580.80	\$0.00	\$478,580.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Sale by TBA
Totals	1 entries		\$7.62	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,129,432.27	+	Real Estate	\$465,985.41
+	Supplements	\$2,053.88	+	Railroad	\$12,396.19
-	Cancellations	\$4,219.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$111.54)
+/-	Road & Bridge Transfer	(\$80,128.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.82
	Adjusted Amount Due	\$1,047,137.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$111.54)		Total Collected	\$478,278.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.82	+	County Trustee	
	Total Amount Due	\$1,047,034.97	+	Forfeited Tax	
				Total	\$478,278.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$162,300.36	\$80,128.91	06/25/2025	\$478,278.88
Totals	\$162,300.36	\$80,128.91	Totals: 1 Distributions	\$478,278.88
			Grand Totals: 1 Distributions	\$478,278.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$5,069.83	\$0.00	\$5,069.83	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$150,093.12	\$0.00	\$150,093.12	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,393.52	\$0.00	\$9,393.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$249,009.66	\$0.00	\$249,009.66	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$48,907.03	\$0.00	\$48,907.03	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,043.67	\$0.00	\$1,043.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,990.47	\$0.00	\$9,990.47	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,473.40	\$0.00	\$4,473.40	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$298.18	\$0.00	\$298.18	\$0.00	\$0.00	\$0.00
Totals	\$478,278.88	\$0.00	\$478,278.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.82 Trustee Sale by TBA
Totals	1 entries		\$8.82

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$65,932.21
+	Supplements	\$168.88
-	Cancellations	\$224.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,876.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,876.90

Current Year Taxes Paid		
+	Real Estate	\$39,366.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,366.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,366.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,366.40
Totals: 1 Distributions	\$39,366.40
Grand Totals: 1 Distributions	\$39,366.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,802.37	\$0.00	\$35,802.37	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,964.64	\$0.00	\$2,964.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$599.39	\$0.00	\$599.39	\$0.00	\$0.00	\$0.00
Totals	\$39,366.40	\$0.00	\$39,366.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,703.89	+	Real Estate	\$36,417.49
+	Supplements	\$156.25	+	Railroad	\$0.00
-	Cancellations	\$207.40	+	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	(\$5,200.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,451.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,417.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,451.94	+	Forfeited Tax	
				Total	\$36,417.49

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,703.19	\$5,200.80	06/25/2025	\$36,417.49
Totals	\$8,703.19	\$5,200.80	Totals: 1 Distributions	\$36,417.49
			Grand Totals: 1 Distributions	\$36,417.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,193.65	\$0.00	\$33,193.65	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,413.82	\$0.00	\$2,413.82	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$810.02	\$0.00	\$810.02	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,417.49	\$0.00	\$36,417.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$75,110.08
+	Supplements	\$276.73
-	Cancellations	\$300.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,086.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,086.36

Current Year Taxes Paid		
+	Real Estate	\$42,912.91
+	Railroad	\$4,008.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,921.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,921.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$46,921.41
Totals: 1 Distributions	\$46,921.41
Grand Totals: 1 Distributions	\$46,921.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,411.10	\$0.00	\$41,411.10	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$281.15	\$0.00	\$281.15	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,686.83	\$0.00	\$1,686.83	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,895.71	\$0.00	\$2,895.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$646.62	\$0.00	\$646.62	\$0.00	\$0.00	\$0.00
Totals	\$46,921.41	\$0.00	\$46,921.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,273.03	+	Real Estate	\$151,017.90
+	Supplements	\$973.85	+	Railroad	\$14,263.88
-	Cancellations	\$1,057.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,684.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,505.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$165,281.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,505.09	+	Forfeited Tax	
				Total	\$165,281.78

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,737.24	\$1,684.41	06/25/2025	\$165,281.78
Totals	\$2,737.24	\$1,684.41	Totals: 1 Distributions	\$165,281.78
			Grand Totals: 1 Distributions	\$165,281.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,685.13	\$0.00	\$103,685.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,056.71	\$0.00	\$14,056.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,949.56	\$0.00	\$46,949.56	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$84.31	\$0.00	\$84.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$421.76	\$0.00	\$421.76	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$84.31	\$0.00	\$84.31	\$0.00	\$0.00	\$0.00
Totals	\$165,281.78	\$0.00	\$165,281.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,746.41	+	Real Estate	\$43,498.11
+	Supplements	\$8.71	+	Railroad	\$5,826.22
-	Cancellations	\$104.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,650.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,324.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,650.74	+	Forfeited Tax	
				Total	\$49,324.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,324.33
Totals: 1 Distributions	\$49,324.33
Grand Totals: 1 Distributions	\$49,324.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,074.78	\$0.00	\$39,074.78	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$329.73	\$0.00	\$329.73	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,880.44	\$0.00	\$5,880.44	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,860.77	\$0.00	\$3,860.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$178.61	\$0.00	\$178.61	\$0.00	\$0.00	\$0.00
Totals	\$49,324.33	\$0.00	\$49,324.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$85,196.07
+	Supplements	\$9.55
-	Cancellations	\$114.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$85,091.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$85,091.24

Current Year Taxes Paid		
+	Real Estate	\$47,666.04
+	Railroad	\$6,384.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$54,050.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$54,050.55

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$54,050.55
Totals: 1 Distributions	\$54,050.55
Grand Totals: 1 Distributions	\$54,050.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,451.94	\$0.00	\$18,451.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,080.60	\$0.00	\$4,080.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,944.67	\$0.00	\$22,944.67	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$274.80	\$0.00	\$274.80	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,539.90	\$0.00	\$6,539.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,758.64	\$0.00	\$1,758.64	\$0.00	\$0.00	\$0.00
Totals	\$54,050.55	\$0.00	\$54,050.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,920,688.30	+	Real Estate	\$1,588,744.91
+	Supplements	\$5,457.00	+	Railroad	\$70,854.76
-	Cancellations	\$7,601.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,918,543.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,659,599.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,918,543.54	+	Forfeited Tax	
				Total	\$1,659,599.67

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,659,599.67
Totals: 1 Distributions	\$1,659,599.67
Grand Totals: 1 Distributions	\$1,659,599.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,155,712.02	\$0.00	\$1,155,712.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$288,928.01	\$0.00	\$288,928.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,400.71	\$0.00	\$10,400.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$115,571.20	\$0.00	\$115,571.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28,891.97	\$0.00	\$28,891.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$28,891.97	\$0.00	\$28,891.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$20,803.08	\$0.00	\$20,803.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,400.71	\$0.00	\$10,400.71	\$0.00	\$0.00	\$0.00
Totals	\$1,659,599.67	\$0.00	\$1,659,599.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		
	Original Amount Due	\$7,114,547.07
+	Supplements	\$9,293.70
-	Cancellations	\$11,946.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,111,893.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,111,893.87

Current Year Taxes Paid		
+	Real Estate	\$4,075,775.19
+	Railroad	\$204,411.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,280,186.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,280,186.81

Distribution Summary		
Tax Distribution Date		Amount
06/25/2025		\$4,280,186.81
Totals: 1 Distributions		\$4,280,186.81
Grand Totals: 1 Distributions		\$4,280,186.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,492,215.77	\$0.00	\$2,492,215.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$459,430.98	\$0.00	\$459,430.98	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$479,273.92	\$0.00	\$479,273.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,157.20	\$0.00	\$54,157.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$191,709.57	\$0.00	\$191,709.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,925.26	\$0.00	\$47,925.26	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,925.26	\$0.00	\$47,925.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,341.91	\$0.00	\$38,341.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$300,888.58	\$0.00	\$300,888.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,393.10	\$0.00	\$120,393.10	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,925.26	\$0.00	\$47,925.26	\$0.00	\$0.00	\$0.00
Totals	\$4,280,186.81	\$0.00	\$4,280,186.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,823,642.89	+	Real Estate	\$3,463,617.04
+	Supplements	\$9,682.65	+	Railroad	\$24,756.16
-	Cancellations	\$12,644.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,820,681.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,488,373.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,820,681.26	+	Forfeited Tax	
				Total	\$3,488,373.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,488,373.20
Totals: 1 Distributions	\$3,488,373.20
Grand Totals: 1 Distributions	\$3,488,373.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,294,767.02	\$0.00	\$2,294,767.02	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$603,886.24	\$0.00	\$603,886.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,658.14	\$0.00	\$2,658.14	\$0.00	\$0.00	\$0.00
030 - Transportation	\$161,037.26	\$0.00	\$161,037.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,259.31	\$0.00	\$40,259.31	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$40,259.31	\$0.00	\$40,259.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,208.15	\$0.00	\$32,208.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$192,760.53	\$0.00	\$192,760.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80,277.93	\$0.00	\$80,277.93	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$40,259.31	\$0.00	\$40,259.31	\$0.00	\$0.00	\$0.00
Totals	\$3,488,373.20	\$0.00	\$3,488,373.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,391,366.23	+	Real Estate	\$8,435,627.85
+	Supplements	\$44,956.91	+	Railroad	\$242,931.64
-	Cancellations	\$78,931.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,780.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$97.45
	Adjusted Amount Due	\$17,357,391.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,780.43)		Total Collected	\$8,676,876.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$97.45	+	County Trustee	
	Total Amount Due	\$17,355,708.94	+	Forfeited Tax	
				Total	\$8,676,876.51

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,676,876.51
Totals: 1 Distributions	\$8,676,876.51
Grand Totals: 1 Distributions	\$8,676,876.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,327,402.59	\$0.00	\$5,327,402.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$847,860.98	\$0.00	\$847,860.98	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,028,452.82	\$0.00	\$1,028,452.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$163,524.42	\$0.00	\$163,524.42	\$0.00	\$0.00	\$0.00
030 - Transportation	\$411,379.40	\$0.00	\$411,379.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$102,847.02	\$0.00	\$102,847.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$82,274.14	\$0.00	\$82,274.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$366,745.55	\$0.00	\$366,745.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$294,345.69	\$0.00	\$294,345.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$52,043.90	\$0.00	\$52,043.90	\$0.00	\$0.00	\$0.00
Totals	\$8,676,876.51	\$0.00	\$8,676,876.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$97.45 Trustee Sale by TBA
Totals 1 entries			\$97.45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,621,271.89	+	Real Estate	\$4,399,476.50
+	Supplements	\$7,768.48	+	Railroad	\$281,950.44
-	Cancellations	\$8,434.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,620,605.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,681,426.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,620,605.60	+	Forfeited Tax	
				Total	\$4,681,426.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,681,426.94
Totals: 1 Distributions	\$4,681,426.94
Grand Totals: 1 Distributions	\$4,681,426.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,637,810.86	\$0.00	\$2,637,810.86	\$0.00	\$0.00	\$0.00
003 - Bonds	\$662,150.38	\$0.00	\$662,150.38	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$499,587.84	\$0.00	\$499,587.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$199,836.08	\$0.00	\$199,836.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$49,960.19	\$0.00	\$49,960.19	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$49,960.19	\$0.00	\$49,960.19	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,965.34	\$0.00	\$39,965.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$342,717.90	\$0.00	\$342,717.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$149,477.97	\$0.00	\$149,477.97	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$49,960.19	\$0.00	\$49,960.19	\$0.00	\$0.00	\$0.00
Totals	\$4,681,426.94	\$0.00	\$4,681,426.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,203.74	+	Real Estate	\$31,933.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,203.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,933.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,203.74	+	Forfeited Tax	
				Total	\$31,933.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$31,933.65
Totals: 1 Distributions	\$31,933.65
Grand Totals: 1 Distributions	\$31,933.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,332.47	\$0.00	\$15,332.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,853.60	\$0.00	\$4,853.60	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,066.72	\$0.00	\$3,066.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$503.34	\$0.00	\$503.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,226.44	\$0.00	\$1,226.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$306.91	\$0.00	\$306.91	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$306.91	\$0.00	\$306.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$245.54	\$0.00	\$245.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,282.08	\$0.00	\$5,282.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502.73	\$0.00	\$502.73	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$306.91	\$0.00	\$306.91	\$0.00	\$0.00	\$0.00
Totals	\$31,933.65	\$0.00	\$31,933.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,828.54	+	Real Estate	\$94,119.00
+	Supplements	\$176,589.26	+	Railroad	\$49,239.26
-	Cancellations	\$176,589.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,828.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$143,358.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,828.54	+	Forfeited Tax	
				Total	\$143,358.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$143,358.26
Totals: 1 Distributions	\$143,358.26
Grand Totals: 1 Distributions	\$143,358.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$75,056.79	\$0.00	\$75,056.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$20,737.49	\$0.00	\$20,737.49	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$13,646.70	\$0.00	\$13,646.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,380.03	\$0.00	\$2,380.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,823.28	\$0.00	\$6,823.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,364.63	\$0.00	\$1,364.63	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,364.63	\$0.00	\$1,364.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,091.68	\$0.00	\$1,091.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,356.89	\$0.00	\$16,356.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,171.51	\$0.00	\$3,171.51	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,364.63	\$0.00	\$1,364.63	\$0.00	\$0.00	\$0.00
Totals	\$143,358.26	\$0.00	\$143,358.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,755.40	+	Real Estate	\$491,673.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$904,755.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$491,673.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$904,755.40	+	Forfeited Tax	
				Total	\$491,673.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$491,673.56
Totals: 1 Distributions	\$491,673.56
Grand Totals: 1 Distributions	\$491,673.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$269,189.81	\$0.00	\$269,189.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$61,543.76	\$0.00	\$61,543.76	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$64,093.09	\$0.00	\$64,093.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,603.73	\$0.00	\$7,603.73	\$0.00	\$0.00	\$0.00
030 - Transportation	\$18,803.56	\$0.00	\$18,803.56	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,272.15	\$0.00	\$4,272.15	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,272.15	\$0.00	\$4,272.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,419.59	\$0.00	\$3,419.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,061.39	\$0.00	\$45,061.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,142.18	\$0.00	\$9,142.18	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,272.15	\$0.00	\$4,272.15	\$0.00	\$0.00	\$0.00
Totals	\$491,673.56	\$0.00	\$491,673.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$232,441.75
+	Supplements	\$1.24
-	Cancellations	\$1.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,494.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,935.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,935.73

Current Year Taxes Paid

+	Real Estate	\$146,115.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,115.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,115.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$13,580.85	\$7,945.00
GARDEN PLAIN TOWNSHIF	\$894.77	\$549.11
Totals	\$14,475.62	\$8,494.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$146,115.06
Totals: 1 Distributions	\$146,115.06
Grand Totals: 1 Distributions	\$146,115.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,686.77	\$0.00	\$23,686.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,724.61	\$0.00	\$20,724.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,113.21	\$0.00	\$7,113.21	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,377.95	\$0.00	\$2,377.95	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,188.91	\$0.00	\$1,188.91	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$23,686.77	\$0.00	\$23,686.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$20,355.65	\$0.00	\$20,355.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,459.88	\$0.00	\$25,459.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,027.20	\$0.00	\$13,027.20	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,494.11	\$0.00	\$8,494.11	\$0.00	\$0.00	\$0.00
Totals	\$146,115.06	\$0.00	\$146,115.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,056.00	+	Real Estate	\$1,412.34
+	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	\$507.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,563.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,412.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,563.15	+	Forfeited Tax	
				Total	\$1,412.34

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$960.00	\$507.15	06/25/2025	\$1,412.34
Totals	\$960.00	\$507.15	Totals: 1 Distributions	\$1,412.34
			Grand Totals: 1 Distributions	\$1,412.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$905.19	\$0.00	\$905.19	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$507.15	\$0.00	\$507.15	\$0.00	\$0.00	\$0.00
Totals	\$1,412.34	\$0.00	\$1,412.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,358.24
+	Supplements	\$373.34	+	Railroad	\$0.00
-	Cancellations	\$373.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,358.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,358.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,358.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,358.24	+	Forfeited Tax	
				Total	\$1,358.24

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$1,358.24	06/25/2025	\$1,358.24
Totals	\$2,277.48	\$1,358.24	Totals: 1 Distributions	\$1,358.24
			Grand Totals: 1 Distributions	\$1,358.24

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
099 - R&B CITY	\$1,358.24	\$0.00	\$1,358.24	\$0.00	\$0.00	\$0.00
Totals	\$1,358.24	\$0.00	\$1,358.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$323,617.11
+	Supplements	\$906.30
-	Cancellations	\$1,661.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,064.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,927.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$334,927.00

Current Year Taxes Paid

+	Real Estate	\$182,608.29
+	Railroad	\$2,902.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,510.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,510.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,845.42	\$12,064.63
Totals	\$21,845.42	\$12,064.63

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$185,510.62
Totals: 1 Distributions	\$185,510.62
Grand Totals: 1 Distributions	\$185,510.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,845.14	\$0.00	\$34,845.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,043.38	\$0.00	\$8,043.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,454.98	\$0.00	\$10,454.98	\$0.00	\$0.00	\$0.00
025 - Garbage	\$27,668.10	\$0.00	\$27,668.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,400.95	\$0.00	\$13,400.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,718.75	\$0.00	\$25,718.75	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$6,917.03	\$0.00	\$6,917.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,419.12	\$0.00	\$28,419.12	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,220.20	\$0.00	\$3,220.20	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$13,400.95	\$0.00	\$13,400.95	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,357.39	\$0.00	\$1,357.39	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$12,064.63	\$0.00	\$12,064.63	\$0.00	\$0.00	\$0.00
Totals	\$185,510.62	\$0.00	\$185,510.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$728,370.24	+	Real Estate	\$451,880.43
+	Supplements	\$1,799.01	+	Railroad	\$0.00
-	Cancellations	\$2,114.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$23,708.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$751,763.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$451,880.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$751,763.25	+	Forfeited Tax	
				Total	\$451,880.43

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON TOWNSHIP ROAD	\$40,302.76	\$23,689.23	06/25/2025	\$451,880.43
GARDEN PLAIN TOWNSHIF	\$31.63	\$19.41		
Totals	\$40,334.39	\$23,708.64	Totals: 1 Distributions	\$451,880.43
			Grand Totals: 1 Distributions	\$451,880.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,033.15	\$0.00	\$97,033.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$99,938.29	\$0.00	\$99,938.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,811.68	\$0.00	\$28,811.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,374.12	\$0.00	\$22,374.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$83,569.71	\$0.00	\$83,569.71	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,430.43	\$0.00	\$19,430.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$77,014.41	\$0.00	\$77,014.41	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$23,708.64	\$0.00	\$23,708.64	\$0.00	\$0.00	\$0.00
Totals	\$451,880.43	\$0.00	\$451,880.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,606.73	+	Real Estate	\$40,261.22
+	Supplements	\$601.81	+	Railroad	\$0.00
-	Cancellations	\$688.63	+	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	\$3,298.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,818.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,261.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,818.56	+	Forfeited Tax	
				Total	\$40,261.22

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON TOWNSHIP ROAD	\$5,670.47	\$3,298.65	06/25/2025	\$40,261.22
Totals	\$5,670.47	\$3,298.65	Totals: 1 Distributions	\$40,261.22
			Grand Totals: 1 Distributions	\$40,261.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,758.23	\$0.00	\$4,758.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,887.97	\$0.00	\$1,887.97	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,760.54	\$0.00	\$5,760.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,978.89	\$0.00	\$2,978.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,950.88	\$0.00	\$14,950.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,626.06	\$0.00	\$6,626.06	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,298.65	\$0.00	\$3,298.65	\$0.00	\$0.00	\$0.00
Totals	\$40,261.22	\$0.00	\$40,261.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$698,407.08
+	Supplements	\$10.86
-	Cancellations	\$11.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,473.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$722,879.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$722,879.78

Current Year Taxes Paid

+	Real Estate	\$414,841.13
+	Railroad	\$4,381.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,222.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$419,222.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$38,711.12	\$22,789.22
UNION GROVE TOWNSHIP	\$2,737.24	\$1,684.41
Totals	\$41,448.36	\$24,473.63

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$419,222.76
Totals: 1 Distributions	\$419,222.76
Grand Totals: 1 Distributions	\$419,222.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,124.27	\$0.00	\$91,124.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,316.41	\$0.00	\$49,316.41	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$45,233.91	\$0.00	\$45,233.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27,337.17	\$0.00	\$27,337.17	\$0.00	\$0.00	\$0.00
016 - Library	\$54,674.33	\$0.00	\$54,674.33	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,112.39	\$0.00	\$9,112.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,009.46	\$0.00	\$4,009.46	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,289.84	\$0.00	\$7,289.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$32,950.50	\$0.00	\$32,950.50	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,224.78	\$0.00	\$18,224.78	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$692.39	\$0.00	\$692.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$54,783.68	\$0.00	\$54,783.68	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$24,473.63	\$0.00	\$24,473.63	\$0.00	\$0.00	\$0.00
Totals	\$419,222.76	\$0.00	\$419,222.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,340.56	+	Real Estate	\$149,719.59
+	Supplements	\$563.04	+	Railroad	\$0.00
-	Cancellations	\$768.59	+	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	\$21,459.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,594.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,719.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,594.14	+	Forfeited Tax	
				Total	\$149,719.59

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN TOWNSHIP	\$35,606.82	\$21,459.13	06/25/2025	\$149,719.59
Totals	\$35,606.82	\$21,459.13	Totals: 1 Distributions	\$149,719.59
			Grand Totals: 1 Distributions	\$149,719.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,043.45	\$0.00	\$32,043.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,583.89	\$0.00	\$34,583.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,825.44	\$0.00	\$10,825.44	\$0.00	\$0.00	\$0.00
016 - Library	\$18,403.32	\$0.00	\$18,403.32	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,280.60	\$0.00	\$2,280.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,584.13	\$0.00	\$9,584.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,539.63	\$0.00	\$20,539.63	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,459.13	\$0.00	\$21,459.13	\$0.00	\$0.00	\$0.00
Totals	\$149,719.59	\$0.00	\$149,719.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,026,686.14	+	Real Estate	\$1,059,205.01
+	Supplements	\$3,836.05	+	Railroad	\$0.00
-	Cancellations	\$9,599.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$730.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,836.85)
+/-	Road & Bridge Transfer	\$39,810.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.21
	Adjusted Amount Due	\$2,060,002.78	-	Abatements/Refunds	\$730.78
+	Prior Year Real EstateTax	(\$3,836.85)		Total Collected	\$1,054,687.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.21	+	County Trustee	
	Total Amount Due	\$2,056,216.14	+	Forfeited Tax	
				Total	\$1,054,687.59

Road and Bridge Summary				Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$79,039.66	\$39,803.58		06/25/2025	\$1,054,687.59
MONTMORENCY TOWNSHIP	\$13.66	\$7.00			
Totals	\$79,053.32	\$39,810.58		Totals: 1 Distributions	\$1,054,687.59
				Grand Totals: 1 Distributions	\$1,054,687.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,941.54	\$0.00	\$121,941.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,337.55	\$0.00	\$7,337.55	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$36,588.35	\$0.00	\$36,588.35	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$186,951.52	\$0.00	\$186,951.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,588.35	\$0.00	\$36,588.35	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$409,071.55	\$0.00	\$409,071.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$20,054.98	\$0.00	\$20,054.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,897.84	\$0.00	\$42,897.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,670.38	\$0.00	\$57,670.38	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$28,712.90	\$0.00	\$28,712.90	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$67,062.05	\$0.00	\$67,062.05	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$39,810.58	\$0.00	\$39,810.58	\$0.00	\$0.00	\$0.00
Totals	\$1,054,687.59	\$0.00	\$1,054,687.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.21 Trustee Sale by TBA
Totals	1 entries		\$50.21

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$351.15 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$358.70 COE Correction - 11-27-302-003 by TBA
Totals	2 entries		\$709.85

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

	Original Amount Due	\$6,140,954.38
+	Supplements	\$11,608.86
-	Cancellations	\$31,034.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$80,130.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,201,659.22
+	Prior Year Real EstateTax	(\$1,294.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.67
	Total Amount Due	\$6,200,433.79

Current Year Taxes Paid

+	Real Estate	\$3,050,221.81
+	Railroad	\$53,921.99
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,294.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,102,918.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,102,918.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.64	\$1.39
STERLING TOWNSHIP ROAD	\$162,300.36	\$80,128.91
Totals	\$162,303.00	\$80,130.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,102,918.37
Totals: 1 Distributions	\$3,102,918.37
Grand Totals: 1 Distributions	\$3,102,918.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,510.55	\$0.00	\$250,510.55	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,687.11	\$0.00	\$24,687.11	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$147,191.63	\$0.00	\$147,191.63	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$879,731.08	\$0.00	\$879,731.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$147,191.63	\$0.00	\$147,191.63	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$731,813.98	\$0.00	\$731,813.98	\$0.00	\$0.00	\$0.00
016 - Library	\$227,271.34	\$0.00	\$227,271.34	\$0.00	\$0.00	\$0.00
028 - Library Building	\$20,745.40	\$0.00	\$20,745.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$310,358.72	\$0.00	\$310,358.72	\$0.00	\$0.00	\$0.00
044 - Band	\$33,401.81	\$0.00	\$33,401.81	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,498.45	\$0.00	\$5,498.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,558.24	\$0.00	\$104,558.24	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$88,171.70	\$0.00	\$88,171.70	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$51,656.43	\$0.00	\$51,656.43	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$80,130.30	\$0.00	\$80,130.30	\$0.00	\$0.00	\$0.00
Totals	\$3,102,918.37	\$0.00	\$3,102,918.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.67	Trustee Sale by TBA
Totals	1 entries		\$68.67	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,956.46	+	Real Estate	\$53,691.65
+	Supplements	\$830.63	+	Railroad	\$0.00
-	Cancellations	\$985.14	+	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	\$5,200.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,002.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,691.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,002.75	+	Forfeited Tax	
				Total	\$53,691.65

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO TOWNSHIP ROAI	\$8,703.19	\$5,200.80	06/25/2025	\$53,691.65
Totals	\$8,703.19	\$5,200.80	Totals: 1 Distributions	\$53,691.65
			Grand Totals: 1 Distributions	\$53,691.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,097.36	\$0.00	\$9,097.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,209.54	\$0.00	\$4,209.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,826.52	\$0.00	\$18,826.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,275.47	\$0.00	\$5,275.47	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,585.36	\$0.00	\$1,585.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,856.95	\$0.00	\$6,856.95	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$2,639.65	\$0.00	\$2,639.65	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,200.80	\$0.00	\$5,200.80	\$0.00	\$0.00	\$0.00
Totals	\$53,691.65	\$0.00	\$53,691.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		
	Original Amount Due	\$50,046.49
+	Supplements	\$90.85
-	Cancellations	\$106.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,030.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,030.55

Current Year Taxes Paid		
+	Real Estate	\$28,274.94
+	Railroad	\$1,483.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,758.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,758.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,758.34
Totals: 1 Distributions	\$29,758.34
Grand Totals: 1 Distributions	\$29,758.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,758.34	\$0.00	\$29,758.34	\$0.00	\$0.00	\$0.00
Totals	\$29,758.34	\$0.00	\$29,758.34	\$0.00	\$0.00	\$0.00