

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,394.64	+	Real Estate	\$16,323.30
+ 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	\$20,394.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,323.30
+ 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	\$16,323.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$16,231.72
07/25/2025	\$91.58
Totals: 2 Distributions	\$16,323.30
Grand Totals: 2 Distributions	\$16,323.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,323.30	\$16,231.72	\$91.58	\$0.00	\$0.00	\$0.00
Totals	\$16,323.30	\$16,231.72	\$91.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due	
Original Amount Due	\$31,419.98
+ Supplements	\$24.16
- Cancellations	\$24.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,419.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,419.98

Current Year Taxes Paid	
Real Estate	\$21,050.55
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	\$21,050.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,050.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$20,398.48
07/25/2025	\$652.07
Totals: 2 Distributions	\$21,050.55
Grand Totals: 2 Distributions	\$21,050.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,050.55	\$20,398.48	\$652.07	\$0.00	\$0.00	\$0.00
Totals	\$21,050.55	\$20,398.48	\$652.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

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 Estate Tax	\$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	\$1,356.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,356.32	\$1,356.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due	
Original Amount Due	\$18,156.52
+ Supplements	\$36.32
- Cancellations	\$36.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,156.52

Current Year Taxes Paid	
Real Estate	\$12,784.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,784.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,784.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$12,436.32
07/25/2025	\$348.00
Totals: 2 Distributions	\$12,784.32
Grand Totals: 2 Distributions	\$12,784.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,784.32	\$12,436.32	\$348.00	\$0.00	\$0.00	\$0.00
Totals	\$12,784.32	\$12,436.32	\$348.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,578.48	+	Real Estate	\$3,984.56
+ 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	\$5,578.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,984.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,578.48	+ Forfeited Tax		
		Total	\$3,984.56	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,625.44
07/25/2025	\$359.12
Totals: 2 Distributions	\$3,984.56
Grand Totals: 2 Distributions	\$3,984.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,984.56	\$3,625.44	\$359.12	\$0.00	\$0.00	\$0.00
Totals	\$3,984.56	\$3,625.44	\$359.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,518.18	+	Real Estate	\$12,306.09
+ Supplements	\$74.88	+	Railroad	\$0.00
- Cancellations	\$74.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,306.09
+ 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	\$12,306.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$12,257.53
07/25/2025	\$48.56
Totals: 2 Distributions	\$12,306.09
Grand Totals: 2 Distributions	\$12,306.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,306.09	\$12,257.53	\$48.56	\$0.00	\$0.00	\$0.00
Totals	\$12,306.09	\$12,257.53	\$48.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,881.38	+	Real Estate	\$8,701.30
+ 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	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,701.30
+ 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	\$8,701.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$8,599.01
07/25/2025	\$102.29
Totals: 2 Distributions	\$8,701.30
Grand Totals: 2 Distributions	\$8,701.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,701.30	\$8,599.01	\$102.29	\$0.00	\$0.00	\$0.00
Totals	\$8,701.30	\$8,599.01	\$102.29	\$0.00	\$0.00	\$0.00

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

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 Estate Tax	\$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
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$6,109.16
+ 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 Estate Tax	\$0.00		Total Collected	\$6,109.16
+ 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	\$6,109.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$5,369.29
07/25/2025	\$739.87
Totals: 2 Distributions	\$6,109.16
Grand Totals: 2 Distributions	\$6,109.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,109.16	\$5,369.29	\$739.87	\$0.00	\$0.00	\$0.00
Totals	\$6,109.16	\$5,369.29	\$739.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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 Estate Tax	\$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	\$954.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$954.77	\$954.77	\$0.00	\$0.00	\$0.00	\$0.00

0012 - #2 of Hamilton & Hahnaman

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 Estate Tax	\$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	\$226.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226.30	\$226.30	\$0.00	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$21,942.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$21,942.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,382.90	+ Forfeited Tax		
		Total	\$21,942.42	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,400.85
07/25/2025	\$2,541.57
Totals: 2 Distributions	\$21,942.42
Grand Totals: 2 Distributions	\$21,942.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,942.42	\$19,400.85	\$2,541.57	\$0.00	\$0.00	\$0.00
Totals	\$21,942.42	\$19,400.85	\$2,541.57	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$10,171.71
+ Supplements	\$47.80	+	Railroad	\$0.00
- Cancellations	\$47.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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 Estate Tax	(\$86.04)	Total Collected	\$10,085.67	
+ 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	\$10,085.67	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$8,113.40
07/25/2025	\$1,972.27
Totals: 2 Distributions	\$10,085.67
Grand Totals: 2 Distributions	\$10,085.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,085.67	\$8,113.40	\$1,972.27	\$0.00	\$0.00	\$0.00
Totals	\$10,085.67	\$8,113.40	\$1,972.27	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$7,009.60
+ 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	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,009.60	
+ 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	\$7,009.60	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,812.96
07/25/2025	\$2,196.64
Totals: 2 Distributions	\$7,009.60
Grand Totals: 2 Distributions	\$7,009.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,009.60	\$4,812.96	\$2,196.64	\$0.00	\$0.00	\$0.00
Totals	\$7,009.60	\$4,812.96	\$2,196.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,461.92	+	Real Estate	\$133,149.17
+ Supplements	\$213.66	+	Railroad	\$0.00
- Cancellations	\$213.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,461.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$133,149.17	
+ 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	\$133,149.17	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$114,591.24
07/25/2025	\$18,557.93
Totals: 2 Distributions	\$133,149.17
Grand Totals: 2 Distributions	\$133,149.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,149.17	\$114,591.24	\$18,557.93	\$0.00	\$0.00	\$0.00
Totals	\$133,149.17	\$114,591.24	\$18,557.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$8,992.66
+ 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	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,992.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,040.80	+ 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	\$8,992.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,992.66	\$8,992.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due	
Original Amount Due	\$190,961.16
+ 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	\$190,961.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,961.16

Current Year Taxes Paid	
Real Estate	\$132,657.83
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	\$132,657.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$132,657.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$120,138.09
07/25/2025	\$12,519.74
Totals: 2 Distributions	\$132,657.83
Grand Totals: 2 Distributions	\$132,657.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,657.83	\$120,138.09	\$12,519.74	\$0.00	\$0.00	\$0.00
Totals	\$132,657.83	\$120,138.09	\$12,519.74	\$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 Estate Tax	\$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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$9,584.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,584.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,998.44	+ Forfeited Tax		
		Total	\$9,584.73	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$7,986.20
07/25/2025	\$1,598.53
Totals: 2 Distributions	\$9,584.73
Grand Totals: 2 Distributions	\$9,584.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,584.73	\$7,986.20	\$1,598.53	\$0.00	\$0.00	\$0.00
Totals	\$9,584.73	\$7,986.20	\$1,598.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$8,936.72
+ 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	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,936.72
+ 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	\$8,936.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$7,661.20
07/25/2025	\$1,275.52
Totals: 2 Distributions	\$8,936.72
Grand Totals: 2 Distributions	\$8,936.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,936.72	\$7,661.20	\$1,275.52	\$0.00	\$0.00	\$0.00
Totals	\$8,936.72	\$7,661.20	\$1,275.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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 Estate Tax	\$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
0024 - #2 of Hopkins

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,112.22
+ 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 Estate Tax	\$0.00		Total Collected	\$3,112.22
+ 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	\$3,112.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,902.61
07/25/2025	\$1,209.61
Totals: 2 Distributions	\$3,112.22
Grand Totals: 2 Distributions	\$3,112.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,112.22	\$1,902.61	\$1,209.61	\$0.00	\$0.00	\$0.00
Totals	\$3,112.22	\$1,902.61	\$1,209.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,612.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,612.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$3,612.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,199.11
07/25/2025	\$1,413.72
Totals: 2 Distributions	\$3,612.83
Grand Totals: 2 Distributions	\$3,612.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,612.83	\$2,199.11	\$1,413.72	\$0.00	\$0.00	\$0.00
Totals	\$3,612.83	\$2,199.11	\$1,413.72	\$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	\$3,246.47
+ 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 Estate Tax	\$0.00	Total Collected	\$3,246.47	
+ 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	\$3,246.47	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,877.17
07/25/2025	\$1,369.30
Totals: 2 Distributions	\$3,246.47
Grand Totals: 2 Distributions	\$3,246.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,246.47	\$1,877.17	\$1,369.30	\$0.00	\$0.00	\$0.00
Totals	\$3,246.47	\$1,877.17	\$1,369.30	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$605.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$605.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$785.00	+ 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	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

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 Estate Tax	\$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	\$13,682.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,682.02	\$13,682.02	\$0.00	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,191.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,191.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,521.84	+ Forfeited Tax		
		Total	\$2,191.83	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,894.29
07/25/2025	\$297.54
Totals: 2 Distributions	\$2,191.83
Grand Totals: 2 Distributions	\$2,191.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,191.83	\$1,894.29	\$297.54	\$0.00	\$0.00	\$0.00
Totals	\$2,191.83	\$1,894.29	\$297.54	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$469.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$469.68	
+ 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	\$469.68	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$382.46
07/25/2025	\$87.22
Totals: 2 Distributions	\$469.68
Grand Totals: 2 Distributions	\$469.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.68	\$382.46	\$87.22	\$0.00	\$0.00	\$0.00
Totals	\$469.68	\$382.46	\$87.22	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$13,962.19
+ 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 Estate Tax	\$0.00	Total Collected	\$13,962.19	
+ 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	\$13,962.19	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$13,765.89
07/25/2025	\$196.30
Totals: 2 Distributions	\$13,962.19
Grand Totals: 2 Distributions	\$13,962.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,962.19	\$13,765.89	\$196.30	\$0.00	\$0.00	\$0.00
Totals	\$13,962.19	\$13,765.89	\$196.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

7/22/2025 11:11

Current Year Taxes Due	
Original Amount Due	\$11,618,190.90
+ Supplements	\$64,158.68
- Cancellations	\$87,000.47
- Abatements/Refunds	\$334.84
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.04
Adjusted Amount Due	\$11,595,038.31
+ Prior Year Real Estate Tax	(\$2,810.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$47.36
Total Amount Due	\$11,592,274.88

Current Year Taxes Paid	
Real Estate	\$6,824,342.32
Railroad	\$198,973.21
Mobile Home	\$0.00
Misc. Adjustments	\$24.04
Prior Year Real Estate	(\$2,810.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$47.36
Abatements/Refunds	\$334.84
Total Collected	\$7,020,241.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,020,241.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$6,369,881.55
07/25/2025	\$650,359.75
Totals: 2 Distributions	\$7,020,241.30
Grand Totals: 2 Distributions	\$7,020,241.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,868,570.65	\$1,695,465.01	\$173,105.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$906,671.19	\$822,676.57	\$83,994.62	\$0.00	\$0.00	\$0.00
006 - County Highway	\$692,195.78	\$628,070.32	\$64,125.46	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$346,455.93	\$314,360.03	\$32,095.90	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$866,501.36	\$786,228.10	\$80,273.26	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$346,455.93	\$314,360.03	\$32,095.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$604,688.47	\$548,669.74	\$56,018.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$906,671.19	\$822,676.57	\$83,994.62	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$76,036.22	\$68,992.18	\$7,044.04	\$0.00	\$0.00	\$0.00
055 - VAC	\$58,815.58	\$53,366.86	\$5,448.72	\$0.00	\$0.00	\$0.00
071 - Airport	\$173,589.50	\$157,508.07	\$16,081.43	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$173,589.50	\$157,508.07	\$16,081.43	\$0.00	\$0.00	\$0.00
Totals	\$7,020,241.30	\$6,369,881.55	\$650,359.75	\$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
2024	RE - Real Estate	Back Tax Collected	\$24.04 Trustee Sale by TBA
Totals	3 entries		\$71.40

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

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,580,765.62	+	Real Estate	\$1,504,430.41
+ Supplements	\$11,068.41	+	Railroad	\$0.00
- Cancellations	\$13,055.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$993.18	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,783.90)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.73
Adjusted Amount Due	\$2,577,784.88	-	Abatements/Refunds	\$993.18
+ Prior Year Real Estate Tax	(\$6,783.90)		Total Collected	\$1,496,722.06
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$68.73	+ County Trustee		
Total Amount Due	\$2,571,069.71	+ Forfeited Tax		
		Total	\$1,496,722.06	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,309,416.94
07/25/2025	\$187,305.12
Totals: 2 Distributions	\$1,496,722.06
Grand Totals: 2 Distributions	\$1,496,722.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$644,494.51	\$563,840.18	\$80,654.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$170,662.23	\$149,304.96	\$21,357.27	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$282,287.75	\$246,961.26	\$35,326.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,601.08	\$10,149.29	\$1,451.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$61,871.49	\$54,128.67	\$7,742.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,779.55	\$22,553.40	\$3,226.15	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,312.43	\$9,021.89	\$1,290.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$104,408.34	\$91,342.30	\$13,066.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$159,525.13	\$139,561.59	\$19,963.54	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$25,779.55	\$22,553.40	\$3,226.15	\$0.00	\$0.00	\$0.00
Totals	\$1,496,722.06	\$1,309,416.94	\$187,305.12	\$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	

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,321,903.37	+	Real Estate	\$749,815.66
+ Supplements	\$6,957.92	+	Railroad	\$0.00
- Cancellations	\$7,865.60	+	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	\$1,320,995.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$749,815.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,320,995.69	+ Forfeited Tax		
		Total	\$749,815.66	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$650,996.39
07/25/2025	\$98,819.27
Totals: 2 Distributions	\$749,815.66
Grand Totals: 2 Distributions	\$749,815.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$469,341.16	\$407,486.00	\$61,855.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$51,483.09	\$44,698.06	\$6,785.03	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$72,206.50	\$62,690.30	\$9,516.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$144.70	\$125.64	\$19.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$48,137.42	\$41,793.32	\$6,344.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,034.54	\$10,448.49	\$1,586.05	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$12,034.54	\$10,448.49	\$1,586.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,813.81	\$4,179.39	\$634.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$49,509.56	\$42,984.64	\$6,524.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,075.80	\$15,693.57	\$2,382.23	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$12,034.54	\$10,448.49	\$1,586.05	\$0.00	\$0.00	\$0.00
Totals	\$749,815.66	\$650,996.39	\$98,819.27	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,903,179.65	+	Real Estate	\$1,201,992.55
+ Supplements	\$7,986.30	+	Railroad	\$0.00
- Cancellations	\$9,677.08	+	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	\$1,901,488.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,201,992.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,901,488.87	+ Forfeited Tax		
		Total	\$1,201,992.55	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$986,421.89
07/25/2025	\$215,570.66
Totals: 2 Distributions	\$1,201,992.55
Grand Totals: 2 Distributions	\$1,201,992.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$717,944.17	\$589,184.87	\$128,759.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$135,914.11	\$111,538.67	\$24,375.44	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$92,401.98	\$75,830.20	\$16,571.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,626.63	\$6,258.84	\$1,367.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$47,324.84	\$38,837.40	\$8,487.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,709.07	\$16,174.36	\$3,534.71	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,907.90	\$6,489.67	\$1,418.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$145,146.60	\$119,115.37	\$26,031.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,047.13	\$20,555.06	\$4,492.07	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,970.12	\$2,437.45	\$532.67	\$0.00	\$0.00	\$0.00
Totals	\$1,201,992.55	\$986,421.89	\$215,570.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$982,078.81	+	Real Estate	\$580,995.06
+ Supplements	\$1,858.27	+	Railroad	\$38,394.75
- Cancellations	\$2,339.98	+	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	\$981,597.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$619,389.81	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$981,597.10	+ Forfeited Tax		
		Total	\$619,389.81	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$595,856.32
07/25/2025	\$23,533.49
Totals: 2 Distributions	\$619,389.81
Grand Totals: 2 Distributions	\$619,389.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,539.20	\$67,859.09	\$2,680.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,552.84	\$5,341.86	\$210.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$102,356.02	\$98,467.04	\$3,888.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$398,918.62	\$383,761.86	\$15,156.76	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,856.36	\$11,405.88	\$450.48	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$30,166.77	\$29,020.59	\$1,146.18	\$0.00	\$0.00	\$0.00
Totals	\$619,389.81	\$595,856.32	\$23,533.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due	
Original Amount Due	\$339,364.07
+ Supplements	\$1,069.57
- Cancellations	\$1,095.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$339,338.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$339,338.39

Current Year Taxes Paid	
Real Estate	\$215,483.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$215,483.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$215,483.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$204,575.88
07/25/2025	\$10,907.91
Totals: 2 Distributions	\$215,483.79
Grand Totals: 2 Distributions	\$215,483.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,114.50	\$116,882.38	\$6,232.12	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$92,369.29	\$87,693.50	\$4,675.79	\$0.00	\$0.00	\$0.00
Totals	\$215,483.79	\$204,575.88	\$10,907.91	\$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	\$6,107.79
+ 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 Estate Tax	\$0.00		Total Collected	\$6,107.79
+ 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	\$6,107.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$5,877.15
07/25/2025	\$230.64
Totals: 2 Distributions	\$6,107.79
Grand Totals: 2 Distributions	\$6,107.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,114.56	\$2,996.95	\$117.61	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,993.23	\$2,880.20	\$113.03	\$0.00	\$0.00	\$0.00
Totals	\$6,107.79	\$5,877.15	\$230.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due	
Original Amount Due	\$553,112.03
+ Supplements	\$1,209.83
- Cancellations	\$1,830.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$552,490.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$552,490.94

Current Year Taxes Paid	
Real Estate	\$322,515.77
Railroad	\$13,361.51
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	\$335,877.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$335,877.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$303,325.30
07/25/2025	\$32,551.98
Totals: 2 Distributions	\$335,877.28
Grand Totals: 2 Distributions	\$335,877.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,050.48	\$158,085.25	\$16,965.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,129.36	\$12,759.99	\$1,369.37	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,331.83	\$10,233.59	\$1,098.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$135,365.61	\$122,246.47	\$13,119.14	\$0.00	\$0.00	\$0.00
Totals	\$335,877.28	\$303,325.30	\$32,551.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$462,848.33
+ Supplements	\$1,074.91
- Cancellations	\$1,274.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$462,648.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$462,648.83

Current Year Taxes Paid	
Real Estate	\$269,207.70
Railroad	\$18,819.77
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	\$288,027.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$288,027.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$281,224.33
07/25/2025	\$6,803.14
Totals: 2 Distributions	\$288,027.47
Grand Totals: 2 Distributions	\$288,027.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,133.14	\$172,949.30	\$4,183.84	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$110,894.33	\$108,275.03	\$2,619.30	\$0.00	\$0.00	\$0.00
Totals	\$288,027.47	\$281,224.33	\$6,803.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,881.49	+	Real Estate	\$4,160.01
+ Supplements	\$83.65	+	Railroad	\$0.00
- Cancellations	\$122.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,843.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,160.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,843.05	+ Forfeited Tax		
		Total	\$4,160.01	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,025.87
07/25/2025	\$134.14
Totals: 2 Distributions	\$4,160.01
Grand Totals: 2 Distributions	\$4,160.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,622.23	\$1,569.92	\$52.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$205.62	\$198.99	\$6.63	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,332.16	\$2,256.96	\$75.20	\$0.00	\$0.00	\$0.00
Totals	\$4,160.01	\$4,025.87	\$134.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,256.81	+	Real Estate	\$89,643.20
+ Supplements	\$135.80	+	Railroad	\$0.00
- Cancellations	\$143.57	+	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	\$145,249.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,643.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$145,249.04		+ Forfeited Tax	
			Total	\$89,643.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$76,272.37
07/25/2025	\$13,370.83
Totals: 2 Distributions	\$89,643.20
Grand Totals: 2 Distributions	\$89,643.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,451.57	\$57,390.76	\$10,060.81	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$22,191.63	\$18,881.61	\$3,310.02	\$0.00	\$0.00	\$0.00
Totals	\$89,643.20	\$76,272.37	\$13,370.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

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 Estate Tax	\$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	\$1,266.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$292.00	\$292.00	\$0.00	\$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	\$1,325.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,884.66	\$2,884.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$655,817.64
+ Supplements	\$1,598.56
- Cancellations	\$2,065.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$655,350.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$655,350.52

Current Year Taxes Paid	
Real Estate	\$419,858.64
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	\$419,858.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$419,858.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$402,680.76
07/25/2025	\$17,177.88
Totals: 2 Distributions	\$419,858.64
Grand Totals: 2 Distributions	\$419,858.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,760.04	\$184,873.55	\$7,886.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,338.56	\$32,933.65	\$1,404.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$192,760.04	\$184,873.56	\$7,886.48	\$0.00	\$0.00	\$0.00
Totals	\$419,858.64	\$402,680.76	\$17,177.88	\$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	\$147,498.30
+ Supplements	\$573.69	+	Railroad	\$0.00
- Cancellations	\$772.07	+	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	\$242,569.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$147,498.30	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$242,569.17	+ Forfeited Tax		
		Total	\$147,498.30	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$122,749.69
07/25/2025	\$24,748.61
Totals: 2 Distributions	\$147,498.30
Grand Totals: 2 Distributions	\$147,498.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,498.30	\$122,749.69	\$24,748.61	\$0.00	\$0.00	\$0.00
Totals	\$147,498.30	\$122,749.69	\$24,748.61	\$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	\$277,768.19
+ Supplements	\$1,816.94	+	Railroad	\$10,862.14
- Cancellations	\$2,155.71	+	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	\$491,175.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$288,630.33
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$491,175.29	+ Forfeited Tax		
		Total	\$288,630.33	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$246,743.16
07/25/2025	\$41,887.17
Totals: 2 Distributions	\$288,630.33
Grand Totals: 2 Distributions	\$288,630.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,630.33	\$246,743.16	\$41,887.17	\$0.00	\$0.00	\$0.00
Totals	\$288,630.33	\$246,743.16	\$41,887.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due	
Original Amount Due	\$192,221.34
+ Supplements	\$992.64
- Cancellations	\$1,086.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,127.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$192,127.81

Current Year Taxes Paid	
Real Estate	\$123,602.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,602.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,602.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$111,343.66
07/25/2025	\$12,258.94
Totals: 2 Distributions	\$123,602.60
Grand Totals: 2 Distributions	\$123,602.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,328.33	\$54,344.95	\$5,983.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,856.05	\$7,076.89	\$779.16	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$55,418.22	\$49,921.82	\$5,496.40	\$0.00	\$0.00	\$0.00
Totals	\$123,602.60	\$111,343.66	\$12,258.94	\$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	\$7,430.14
+ 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 Estate Tax	\$0.00	Total Collected	\$9,407.61	
+ 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	\$9,407.61	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$9,380.95
07/25/2025	\$26.66
Totals: 2 Distributions	\$9,407.61
Grand Totals: 2 Distributions	\$9,407.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,911.60	\$4,897.68	\$13.92	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,496.01	\$4,483.27	\$12.74	\$0.00	\$0.00	\$0.00
Totals	\$9,407.61	\$9,380.95	\$26.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$39,143.07	+	Real Estate
+ Supplements	\$12,916.08	+	Railroad
- Cancellations	\$12,916.08	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$39,143.07	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,983.87
+ 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	\$26,983.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$24,000.16
07/25/2025	\$2,983.71
Totals: 2 Distributions	\$26,983.87
Grand Totals: 2 Distributions	\$26,983.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,924.38	\$16,831.84	\$2,092.54	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$8,059.49	\$7,168.32	\$891.17	\$0.00	\$0.00	\$0.00
Totals	\$26,983.87	\$24,000.16	\$2,983.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,143,563.86	+	Real Estate	\$3,657,737.06
+ Supplements	\$27,467.00	+	Railroad	\$0.00
- Cancellations	\$32,323.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,078.50	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,377.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$74.20
Adjusted Amount Due	\$6,137,628.66	-	Abatements/Refunds	\$1,078.50
+ Prior Year Real Estate Tax	(\$7,377.05)		Total Collected	\$3,649,355.71
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$74.20	+ County Trustee		
Total Amount Due	\$6,130,325.81	+ Forfeited Tax		
		Total	\$3,649,355.71	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,119,022.01
07/25/2025	\$530,333.70
Totals: 2 Distributions	\$3,649,355.71
Grand Totals: 2 Distributions	\$3,649,355.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,153,291.41	\$1,840,369.63	\$312,921.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$371,383.98	\$317,413.51	\$53,970.47	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$289,419.45	\$247,360.28	\$42,059.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,781.70	\$33,145.84	\$5,635.86	\$0.00	\$0.00	\$0.00
030 - Transportation	\$138,920.02	\$118,731.81	\$20,188.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$57,882.43	\$49,470.80	\$8,411.63	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$57,882.43	\$49,470.80	\$8,411.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,155.15	\$19,790.19	\$3,364.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$397,663.00	\$339,873.59	\$57,789.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$63,093.71	\$53,924.76	\$9,168.95	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$57,882.43	\$49,470.80	\$8,411.63	\$0.00	\$0.00	\$0.00
Totals	\$3,649,355.71	\$3,119,022.01	\$530,333.70	\$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

Settlement Sheet
Whiteside County
INC10 - STERLING LINCOLN HWY

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 Estate Tax	\$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	\$199,302.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199,302.28	\$199,302.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC11 - ERIE TIF

Current Year Taxes Due	
Original Amount Due	\$33,146.00
+ 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	\$33,146.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,146.00

Current Year Taxes Paid	
Real Estate	\$21,959.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,959.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,959.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,792.89
07/25/2025	\$3,166.71
Totals: 2 Distributions	\$21,959.60
Grand Totals: 2 Distributions	\$21,959.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,959.60	\$18,792.89	\$3,166.71	\$0.00	\$0.00	\$0.00
Totals	\$21,959.60	\$18,792.89	\$3,166.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$293,243.38	+	Real Estate	\$162,481.21
+ Supplements	\$1,006.96	+	Railroad	\$0.00
- Cancellations	\$1,460.78	+	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	\$292,789.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,481.21
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$292,789.56	+ Forfeited Tax		
		Total	\$162,481.21	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$159,352.52
07/25/2025	\$3,128.69
Totals: 2 Distributions	\$162,481.21
Grand Totals: 2 Distributions	\$162,481.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,481.21	\$159,352.52	\$3,128.69	\$0.00	\$0.00	\$0.00
Totals	\$162,481.21	\$159,352.52	\$3,128.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$899,469.80	+	Real Estate	\$379,595.81
+ Supplements	\$0.00	+	Railroad	\$134,072.94
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$899,469.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$513,668.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$899,469.80	+ Forfeited Tax		
		Total	\$513,668.75	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$508,454.98
07/25/2025	\$5,213.77
Totals: 2 Distributions	\$513,668.75
Grand Totals: 2 Distributions	\$513,668.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$513,668.75	\$508,454.98	\$5,213.77	\$0.00	\$0.00	\$0.00
Totals	\$513,668.75	\$508,454.98	\$5,213.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due	
Original Amount Due	\$171,864.34
+ 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	\$171,864.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,864.34

Current Year Taxes Paid	
Real Estate	\$89,754.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,754.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,754.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$86,916.44
07/25/2025	\$2,837.65
Totals: 2 Distributions	\$89,754.09
Grand Totals: 2 Distributions	\$89,754.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,754.09	\$86,916.44	\$2,837.65	\$0.00	\$0.00	\$0.00
Totals	\$89,754.09	\$86,916.44	\$2,837.65	\$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	\$105,171.50
+ 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	\$211,192.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$105,171.50	
+ 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	\$105,171.50	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$99,548.21
07/25/2025	\$5,623.29
Totals: 2 Distributions	\$105,171.50
Grand Totals: 2 Distributions	\$105,171.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,171.50	\$99,548.21	\$5,623.29	\$0.00	\$0.00	\$0.00
Totals	\$105,171.50	\$99,548.21	\$5,623.29	\$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	\$55,689.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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 Estate Tax	\$0.00	Total Collected	\$55,689.93	
+ 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	\$55,689.93	

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	\$55,689.93	\$99,927.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,689.93	\$99,927.70	\$0.00	\$0.00	\$0.00	\$0.00

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

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 Estate Tax	\$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	\$18,105.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,105.60	\$18,105.60	\$0.00	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due	
Original Amount Due	\$30,151.92
+ 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	\$30,151.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,151.92

Current Year Taxes Paid	
Real Estate	\$13,878.94
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	\$13,878.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,878.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$13,337.06
07/25/2025	\$541.88
Totals: 2 Distributions	\$13,878.94
Grand Totals: 2 Distributions	\$13,878.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,878.94	\$13,337.06	\$541.88	\$0.00	\$0.00	\$0.00
Totals	\$13,878.94	\$13,337.06	\$541.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$575,632.62	+	Real Estate	\$342,028.63
+ Supplements	\$1,666.90	+	Railroad	\$13,963.72
- Cancellations	\$2,231.09	+	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	\$575,068.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$355,992.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$575,068.43		+ Forfeited Tax	
			Total	\$355,992.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$327,066.82
07/25/2025	\$28,925.53
Totals: 2 Distributions	\$355,992.35
Grand Totals: 2 Distributions	\$355,992.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$111,514.61	\$102,453.68	\$9,060.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,761.09	\$1,618.00	\$143.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,832.29	\$39,352.03	\$3,480.26	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-125.67	\$-115.46	\$-10.21	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$41,448.55	\$38,080.72	\$3,367.83	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$29,624.26	\$27,217.19	\$2,407.07	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$57,927.43	\$53,220.64	\$4,706.79	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$71,009.79	\$65,240.02	\$5,769.77	\$0.00	\$0.00	\$0.00
Totals	\$355,992.35	\$327,066.82	\$28,925.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,462,315.98	+	Real Estate	\$2,613,681.84
+ Supplements	\$25,857.14	+	Railroad	\$72,614.21
- Cancellations	\$32,973.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$139.08	+	Misc. Adjustments	\$9.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,156.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.99	+	Prior Year Misc. Adjustments	\$19.37
Adjusted Amount Due	\$4,455,070.57	-	Abatements/Refunds	\$139.08
+ Prior Year Real Estate Tax	(\$1,156.12)		Total Collected	\$2,685,030.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.37		+ County Trustee	
Total Amount Due	\$4,453,933.82		+ Forfeited Tax	
			Total	\$2,685,030.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,431,261.63
07/25/2025	\$253,768.58
Totals: 2 Distributions	\$2,685,030.21
Grand Totals: 2 Distributions	\$2,685,030.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$514,548.41	\$465,917.22	\$48,631.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,852.43	\$14,354.17	\$1,498.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$266,191.22	\$241,032.85	\$25,158.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,428.13	\$55,622.41	\$5,805.72	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$194,855.32	\$176,439.09	\$18,416.23	\$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	\$43,594.15	\$39,473.97	\$4,120.18	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,588,560.55	\$1,438,421.92	\$150,138.63	\$0.00	\$0.00	\$0.00
Totals	\$2,685,030.21	\$2,431,261.63	\$253,768.58	\$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
2024	RE - Real Estate	Back Tax Collected	\$9.99 Trustee Sale by TBA
			\$29.36

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
			\$139.08

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,985.59	+	Real Estate	\$13,803.29
+ 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	\$21,985.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,803.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$21,985.59		+ Forfeited Tax	
			Total	\$13,803.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$13,017.11
07/25/2025	\$786.18
Totals: 2 Distributions	\$13,803.29
Grand Totals: 2 Distributions	\$13,803.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,803.29	\$13,017.11	\$786.18	\$0.00	\$0.00	\$0.00
Totals	\$13,803.29	\$13,017.11	\$786.18	\$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	\$2,431.09
+ 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	\$3,661.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,431.09	
+ 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	\$2,431.09	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,336.21
07/25/2025	\$94.88
Totals: 2 Distributions	\$2,431.09
Grand Totals: 2 Distributions	\$2,431.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,065.54	\$1,984.92	\$80.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$35.66	\$34.27	\$1.39	\$0.00	\$0.00	\$0.00
028 - Library Building	\$109.96	\$105.67	\$4.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$114.42	\$109.95	\$4.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78.76	\$75.69	\$3.07	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$26.75	\$25.71	\$1.04	\$0.00	\$0.00	\$0.00
Totals	\$2,431.09	\$2,336.21	\$94.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$183,600.17
+ Supplements	\$560.46
- Cancellations	\$750.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$183,410.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,410.50

Current Year Taxes Paid	
Real Estate	\$108,624.41
Railroad	\$4,694.87
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	\$113,319.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,319.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$104,568.59
07/25/2025	\$8,750.69
Totals: 2 Distributions	\$113,319.28
Grand Totals: 2 Distributions	\$113,319.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,520.51	\$101,985.95	\$8,534.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$476.40	\$439.61	\$36.79	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$2,322.37	\$2,143.03	\$179.34	\$0.00	\$0.00	\$0.00
Totals	\$113,319.28	\$104,568.59	\$8,750.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$130,609.68
+ Supplements	\$380.34
- Cancellations	\$458.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,531.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,531.65

Current Year Taxes Paid	
Real Estate	\$78,844.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,844.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,844.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$76,778.68
07/25/2025	\$2,066.11
Totals: 2 Distributions	\$78,844.79
Grand Totals: 2 Distributions	\$78,844.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,029.77	\$54,561.53	\$1,468.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$604.67	\$588.82	\$15.85	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,457.22	\$7,261.80	\$195.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,737.70	\$12,403.91	\$333.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,015.43	\$1,962.62	\$52.81	\$0.00	\$0.00	\$0.00
Totals	\$78,844.79	\$76,778.68	\$2,066.11	\$0.00	\$0.00	\$0.00

LMLV - MILLEDGEVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,382.08	+	Real Estate	\$21,056.01
+ 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	\$33,382.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$21,056.01	
+ 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	\$21,056.01	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$17,633.77
07/25/2025	\$3,422.24
Totals: 2 Distributions	\$21,056.01
Grand Totals: 2 Distributions	\$21,056.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,317.08	\$10,315.19	\$2,001.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$413.21	\$346.05	\$67.16	\$0.00	\$0.00	\$0.00
028 - Library Building	\$1,635.25	\$1,369.47	\$265.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,022.30	\$5,043.49	\$978.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$668.17	\$559.57	\$108.60	\$0.00	\$0.00	\$0.00
Totals	\$21,056.01	\$17,633.77	\$3,422.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$255,651.90	+	Real Estate	\$147,470.03
+ Supplements	\$1,316.05	+	Railroad	\$0.00
- Cancellations	\$1,482.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$66.44	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$463.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.64
Adjusted Amount Due	\$255,418.89	-	Abatements/Refunds	\$66.44
+ Prior Year Real Estate Tax	(\$463.42)		Total Collected	\$146,944.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.64		+ County Trustee	
Total Amount Due	\$254,960.11		+ Forfeited Tax	
			Total	\$146,944.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$128,250.12
07/25/2025	\$18,694.69
Totals: 2 Distributions	\$146,944.81
Grand Totals: 2 Distributions	\$146,944.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,874.10	\$91,531.73	\$13,342.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,458.40	\$8,255.08	\$1,203.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,556.35	\$3,103.91	\$452.44	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,863.39	\$11,226.88	\$1,636.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,971.64	\$9,575.80	\$1,395.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,220.93	\$4,556.72	\$664.21	\$0.00	\$0.00	\$0.00
Totals	\$146,944.81	\$128,250.12	\$18,694.69	\$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	

LWAL - WALNUT PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,888.26	+	Real Estate	\$3,819.93
+ Supplements	\$6,448.37	+	Railroad	\$0.00
- Cancellations	\$38,888.25	+	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	\$6,448.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,819.93	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,448.38	+ Forfeited Tax		
		Total	\$3,819.93	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,436.86
07/25/2025	\$383.07
Totals: 2 Distributions	\$3,819.93
Grand Totals: 2 Distributions	\$3,819.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$495.36	\$445.68	\$49.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$16.52	\$14.86	\$1.66	\$0.00	\$0.00	\$0.00
028 - Library Building	\$66.05	\$59.43	\$6.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$2,259.53	\$2,032.94	\$226.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$982.47	\$883.95	\$98.52	\$0.00	\$0.00	\$0.00
Totals	\$3,819.93	\$3,436.86	\$383.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,018.61	+	Real Estate	\$9,025.12
+ 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 Estate Tax	\$0.00	Total Collected	\$9,671.03	
+ 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	\$9,671.03	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$9,473.19
07/25/2025	\$197.84
Totals: 2 Distributions	\$9,671.03
Grand Totals: 2 Distributions	\$9,671.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,671.03	\$9,473.19	\$197.84	\$0.00	\$0.00	\$0.00
Totals	\$9,671.03	\$9,473.19	\$197.84	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,055.35	+	Real Estate	\$26,319.80
+ Supplements	\$176.05	+	Railroad	\$910.06
- Cancellations	\$223.28	+	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	\$45,008.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$27,229.86	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$45,008.12	+ Forfeited Tax		
		Total	\$27,229.86	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$23,494.56
07/25/2025	\$3,735.30
Totals: 2 Distributions	\$27,229.86
Grand Totals: 2 Distributions	\$27,229.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,229.86	\$23,494.56	\$3,735.30	\$0.00	\$0.00	\$0.00
Totals	\$27,229.86	\$23,494.56	\$3,735.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
MT04 - ALBANY-G PLAIN #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,650.02	+	Real Estate	\$7,217.01
+ Supplements	\$22.52	+	Railroad	\$232.20
- Cancellations	\$23.93	+	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	\$11,648.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,449.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,648.61	+ Forfeited Tax		
		Total	\$7,449.21	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$7,107.70
07/25/2025	\$341.51
Totals: 2 Distributions	\$7,449.21
Grand Totals: 2 Distributions	\$7,449.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,449.21	\$7,107.70	\$341.51	\$0.00	\$0.00	\$0.00
Totals	\$7,449.21	\$7,107.70	\$341.51	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,587.26	+	Real Estate	\$22,636.52
+ Supplements	\$68.04	+	Railroad	\$1,437.70
- Cancellations	\$75.79	+	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	\$38,579.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,074.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$38,579.51	+ Forfeited Tax		
		Total	\$24,074.22	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$23,420.43
07/25/2025	\$653.79
Totals: 2 Distributions	\$24,074.22
Grand Totals: 2 Distributions	\$24,074.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,074.22	\$23,420.43	\$653.79	\$0.00	\$0.00	\$0.00
Totals	\$24,074.22	\$23,420.43	\$653.79	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,006.44	+	Real Estate	\$9,587.42
+ Supplements	\$59.91	+	Railroad	\$415.71
- Cancellations	\$67.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,999.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$10,003.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,999.01	+ Forfeited Tax		
		Total	\$10,003.13	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$9,384.55
07/25/2025	\$618.58
Totals: 2 Distributions	\$10,003.13
Grand Totals: 2 Distributions	\$10,003.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,003.13	\$9,384.55	\$618.58	\$0.00	\$0.00	\$0.00
Totals	\$10,003.13	\$9,384.55	\$618.58	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,678.56	+	Real Estate	\$16,773.20
+ Supplements	\$1,030.93	+	Railroad	\$305.34
- Cancellations	\$1,050.18	+	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	\$26,659.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$17,078.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$26,659.31	+ Forfeited Tax		
		Total	\$17,078.54	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,355.59
07/25/2025	\$2,722.95
Totals: 2 Distributions	\$17,078.54
Grand Totals: 2 Distributions	\$17,078.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,078.54	\$14,355.59	\$2,722.95	\$0.00	\$0.00	\$0.00
Totals	\$17,078.54	\$14,355.59	\$2,722.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$769,553.81	+	Real Estate	\$444,745.98
+ Supplements	\$3,408.27	+	Railroad	\$0.00
- Cancellations	\$3,914.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$201.86	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,381.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.15
Adjusted Amount Due	\$768,845.92	-	Abatements/Refunds	\$201.86
+ Prior Year Real Estate Tax	(\$1,381.97)		Total Collected	\$443,176.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.15		+ County Trustee	
Total Amount Due	\$767,478.10		+ Forfeited Tax	
			Total	\$443,176.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$387,271.81
07/25/2025	\$55,904.49
Totals: 2 Distributions	\$443,176.30
Grand Totals: 2 Distributions	\$443,176.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,114.35	\$65,639.05	\$9,475.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$185,833.58	\$162,391.59	\$23,441.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,929.40	\$2,559.87	\$369.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,778.72	\$16,409.87	\$2,368.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,755.93	\$3,282.13	\$473.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,336.57	\$35,248.32	\$5,088.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,511.40	\$6,563.88	\$947.52	\$0.00	\$0.00	\$0.00
122 - Recreation	\$56,336.13	\$49,229.61	\$7,106.52	\$0.00	\$0.00	\$0.00
123 - Museum	\$52,580.22	\$45,947.49	\$6,632.73	\$0.00	\$0.00	\$0.00
Totals	\$443,176.30	\$387,271.81	\$55,904.49	\$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		Current Year Taxes Paid		
Original Amount Due	\$51,164.02	+	Real Estate	\$31,690.71
+ 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	\$51,164.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,690.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$51,164.02	+ Forfeited Tax		
		Total	\$31,690.71	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$26,107.87
07/25/2025	\$5,582.84
Totals: 2 Distributions	\$31,690.71
Grand Totals: 2 Distributions	\$31,690.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,993.50	\$6,585.32	\$1,408.18	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$15,677.94	\$12,916.01	\$2,761.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$523.75	\$431.48	\$92.27	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,495.52	\$6,175.06	\$1,320.46	\$0.00	\$0.00	\$0.00
Totals	\$31,690.71	\$26,107.87	\$5,582.84	\$0.00	\$0.00	\$0.00

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,801.03	+	Real Estate	\$133,327.04
+ Supplements	\$443.94	+	Railroad	\$0.00
- Cancellations	\$604.38	+	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	\$211,640.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$133,327.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$211,640.59	+ Forfeited Tax		
		Total	\$133,327.04	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$128,219.18
07/25/2025	\$5,107.86
Totals: 2 Distributions	\$133,327.04
Grand Totals: 2 Distributions	\$133,327.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,319.47	\$24,349.47	\$970.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$74,686.08	\$71,824.79	\$2,861.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,073.31	\$5,840.64	\$232.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,345.53	\$7,064.11	\$281.42	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,902.65	\$19,140.17	\$762.48	\$0.00	\$0.00	\$0.00
Totals	\$133,327.04	\$128,219.18	\$5,107.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due	
Original Amount Due	\$3,014,030.50
+ Supplements	\$6,823.21
- Cancellations	\$24,510.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.55
Adjusted Amount Due	\$2,996,367.64
+ Prior Year Real Estate Tax	(\$457.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.44
Total Amount Due	\$2,995,934.93

Current Year Taxes Paid	
Real Estate	\$1,674,277.84
Railroad	\$36,794.54
Mobile Home	\$0.00
Misc. Adjustments	\$24.55
Prior Year Real Estate	(\$457.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$24.44
Abatements/Refunds	\$0.00
Total Collected	\$1,710,664.22
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,710,664.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,490,070.95
07/25/2025	\$220,593.27
Totals: 2 Distributions	\$1,710,664.22
Grand Totals: 2 Distributions	\$1,710,664.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,014.82	\$138,509.58	\$20,505.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,028,726.74	\$896,070.55	\$132,656.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,116.90	\$14,909.65	\$2,207.25	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$34,747.01	\$30,266.32	\$4,480.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,846.09	\$5,963.27	\$882.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$128,376.81	\$111,822.38	\$16,554.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$124,953.74	\$108,840.73	\$16,113.01	\$0.00	\$0.00	\$0.00
122 - Recreation	\$113,656.53	\$99,000.31	\$14,656.22	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,594.80	\$36,231.07	\$5,363.73	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$55,630.78	\$48,457.09	\$7,173.69	\$0.00	\$0.00	\$0.00
Totals	\$1,710,664.22	\$1,490,070.95	\$220,593.27	\$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
2024	RE - Real Estate	Back Tax Collected	\$24.55	Trustee Sale by TBA
			\$48.99	

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,857.36	+	Real Estate	\$6,168.05
+ 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 Estate Tax	\$0.00	Total Collected	\$7,613.27	
+ 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	\$7,613.27	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$6,994.73
07/25/2025	\$618.54
Totals: 2 Distributions	\$7,613.27
Grand Totals: 2 Distributions	\$7,613.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,878.13	\$1,725.53	\$152.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,372.75	\$3,098.73	\$274.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$243.37	\$223.60	\$19.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$592.44	\$544.31	\$48.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$218.78	\$201.01	\$17.77	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,307.80	\$1,201.55	\$106.25	\$0.00	\$0.00	\$0.00
Totals	\$7,613.27	\$6,994.73	\$618.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,225,545.95	+	Real Estate	\$696,976.23
+ Supplements	\$3,820.62	+	Railroad	\$13,380.28
- Cancellations	\$8,130.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$73.22	+	Misc. Adjustments	\$5.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$514.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.26	+	Prior Year Misc. Adjustments	\$8.74
Adjusted Amount Due	\$1,221,168.12	-	Abatements/Refunds	\$73.22
+ Prior Year Real Estate Tax	(\$514.59)		Total Collected	\$709,782.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.74		+ County Trustee	
Total Amount Due	\$1,220,662.27		+ Forfeited Tax	
			Total	\$709,782.70

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$612,054.68
07/25/2025	\$97,728.02
Totals: 2 Distributions	\$709,782.70
Grand Totals: 2 Distributions	\$709,782.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$709,782.70	\$612,054.68	\$97,728.02	\$0.00	\$0.00	\$0.00
Totals	\$709,782.70	\$612,054.68	\$97,728.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$4.36	Trustee Sale by TBA
\$4.38	Trustee Sale by TBA
\$5.26	Trustee Sale by TBA
\$14.00	

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$36.22	COE Correction - 11-33-306-002 by TBA
\$37.00	COE Correction - 11-27-302-003 by TBA
\$73.22	

Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

7/22/2025 11:11

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 Estate Tax	\$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
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,564.77	+	Real Estate	\$16,219.31
+ 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 Estate Tax	\$0.00		Total Collected	\$16,219.31
+ 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	\$16,219.31

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,955.81
07/25/2025	\$1,263.50
Totals: 2 Distributions	\$16,219.31
Grand Totals: 2 Distributions	\$16,219.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,030.02	\$12,014.97	\$1,015.05	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,465.35	\$1,351.20	\$114.15	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$517.19	\$476.90	\$40.29	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,206.75	\$1,112.74	\$94.01	\$0.00	\$0.00	\$0.00
Totals	\$16,219.31	\$14,955.81	\$1,263.50	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$46,306.48		+	Real Estate	\$20,762.42
+ 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	(\$8,616.22)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,690.26		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$20,762.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$37,690.26		+ Forfeited Tax		
				Total	\$20,762.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$13,580.85	\$8,616.22
Totals	\$13,580.85	\$8,616.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,144.99
07/25/2025	\$1,617.43
Totals: 2 Distributions	\$20,762.42
Grand Totals: 2 Distributions	\$20,762.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,929.80	\$13,766.74	\$1,163.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,985.02	\$4,596.68	\$388.34	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$847.60	\$781.57	\$66.03	\$0.00	\$0.00	\$0.00
Totals	\$20,762.42	\$19,144.99	\$1,617.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$76,085.05	+	Real Estate	\$48,702.17	
+ 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	\$76,085.05		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,702.17	
+ 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	\$48,702.17	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$47,615.60
07/25/2025	\$1,086.57
Totals: 2 Distributions	\$48,702.17
Grand Totals: 2 Distributions	\$48,702.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,291.89	\$40,370.65	\$921.24	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,849.23	\$3,763.35	\$85.88	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$288.17	\$281.74	\$6.43	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,200.85	\$3,129.44	\$71.41	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$72.03	\$70.42	\$1.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,702.17	\$47,615.60	\$1,086.57	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,945.06	+	Real Estate	\$57,573.99
+ 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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,945.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,573.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$89,945.06	+ Forfeited Tax		
		Total	\$57,573.99	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$56,289.50
07/25/2025	\$1,284.49
Totals: 2 Distributions	\$57,573.99
Grand Totals: 2 Distributions	\$57,573.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,706.38	\$27,088.25	\$618.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,146.08	\$5,031.27	\$114.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,187.79	\$16,804.33	\$383.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,243.66	\$2,193.60	\$50.06	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$288.16	\$281.73	\$6.43	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,200.82	\$3,129.41	\$71.41	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$72.03	\$70.42	\$1.61	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,729.07	\$1,690.49	\$38.58	\$0.00	\$0.00	\$0.00
Totals	\$57,573.99	\$56,289.50	\$1,284.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$354,520.75	+	Real Estate	\$204,844.23
+ Supplements	\$1,581.07	+	Railroad	\$0.00
- Cancellations	\$1,815.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$93.64	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$645.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.54
Adjusted Amount Due	\$354,192.33	-	Abatements/Refunds	\$93.64
+ Prior Year Real Estate Tax	(\$645.18)		Total Collected	\$204,111.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.54		+ County Trustee	
Total Amount Due	\$353,553.69		+ Forfeited Tax	
			Total	\$204,111.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$178,177.20
07/25/2025	\$25,934.75
Totals: 2 Distributions	\$204,111.95
Grand Totals: 2 Distributions	\$204,111.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,807.88	\$129,027.20	\$18,780.68	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,772.75	\$4,166.32	\$606.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,938.85	\$1,692.50	\$246.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$49,592.47	\$43,291.18	\$6,301.29	\$0.00	\$0.00	\$0.00
Totals	\$204,111.95	\$178,177.20	\$25,934.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
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

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$235,224.90	+	Real Estate	\$90,149.23	
+ Supplements	\$695.82	+	Railroad	\$0.00	
- Cancellations	\$799.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$41.21	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$288.73)	
+/- Road & Bridge Transfer	(\$45,596.78)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.40	
Adjusted Amount Due	\$189,483.58	-	Abatements/Refunds	\$41.21	
+ Prior Year Real Estate Tax	(\$288.73)		Total Collected	\$89,823.69	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.40		+ County Trustee		
Total Amount Due	\$189,199.25		+ Forfeited Tax		
			Total	\$89,823.69	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$78,983.86	\$45,596.78
Totals	\$78,983.86	\$45,596.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$78,411.26
07/25/2025	\$11,412.43
Totals: 2 Distributions	\$89,823.69
Grand Totals: 2 Distributions	\$89,823.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,357.00	\$65,782.61	\$9,574.39	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,466.69	\$12,628.65	\$1,838.04	\$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	\$89,823.69	\$78,411.26	\$11,412.43	\$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		Current Year Taxes Paid		
Original Amount Due	\$83,854.22	+	Real Estate	\$49,158.77
+ Supplements	\$206.91	+	Railroad	\$1,861.84
- Cancellations	\$338.46	+	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	\$83,722.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,020.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$83,722.67		+ Forfeited Tax	
			Total	\$51,020.61

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$46,120.26
07/25/2025	\$4,900.35
Totals: 2 Distributions	\$51,020.61
Grand Totals: 2 Distributions	\$51,020.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,151.58	\$44,430.74	\$4,720.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,237.60	\$1,118.74	\$118.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$631.43	\$570.78	\$60.65	\$0.00	\$0.00	\$0.00
Totals	\$51,020.61	\$46,120.26	\$4,900.35	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,449.40	+	Real Estate	\$27,517.78
+ Supplements	\$115.82	+	Railroad	\$1,358.23
- Cancellations	\$189.45	+	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	(\$13,380.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,995.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,876.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$55,995.67	+ Forfeited Tax		
		Total	\$28,876.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$21,842.70	\$13,380.10
Totals	\$21,842.70	\$13,380.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$26,132.92
07/25/2025	\$2,743.09
Totals: 2 Distributions	\$28,876.01
Grand Totals: 2 Distributions	\$28,876.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,638.38	\$25,014.16	\$2,624.22	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,237.63	\$1,118.76	\$118.87	\$0.00	\$0.00	\$0.00
Totals	\$28,876.01	\$26,132.92	\$2,743.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$85,802.89	+	Real Estate
+ Supplements	\$108.35	+	Railroad
- Cancellations	\$172.93	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$85,738.31	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$52,769.32
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$85,738.31	+ Forfeited Tax	
		Total	\$52,769.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$49,782.94
07/25/2025	\$2,986.38
Totals: 2 Distributions	\$52,769.32
Grand Totals: 2 Distributions	\$52,769.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,132.77	\$37,861.52	\$2,271.25	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,153.32	\$5,805.09	\$348.23	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$315.56	\$297.70	\$17.86	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,083.84	\$2,909.32	\$174.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,467.07	\$2,327.45	\$139.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$616.76	\$581.86	\$34.90	\$0.00	\$0.00	\$0.00
Totals	\$52,769.32	\$49,782.94	\$2,986.38	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,728.32	+	Real Estate	\$32,775.56
+ Supplements	\$75.42	+	Railroad	\$3,957.74
- Cancellations	\$120.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,683.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$36,733.30	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$59,683.38	+ Forfeited Tax		
		Total	\$36,733.30	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$34,654.54
07/25/2025	\$2,078.76
Totals: 2 Distributions	\$36,733.30
Grand Totals: 2 Distributions	\$36,733.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,485.45	\$33,477.31	\$2,008.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$315.55	\$297.69	\$17.86	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$315.55	\$297.69	\$17.86	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$616.75	\$581.85	\$34.90	\$0.00	\$0.00	\$0.00
Totals	\$36,733.30	\$34,654.54	\$2,078.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,184.02	+	Real Estate	\$136,444.00
+ Supplements	\$498.76	+	Railroad	\$5,424.36
- Cancellations	\$601.10	+	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	\$233,081.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,868.36
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$233,081.68	+ Forfeited Tax		
		Total	\$141,868.36	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$138,175.17
07/25/2025	\$3,693.19
Totals: 2 Distributions	\$141,868.36
Grand Totals: 2 Distributions	\$141,868.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,328.92	\$86,029.51	\$2,299.41	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,986.52	\$27,257.96	\$728.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,168.06	\$11,851.29	\$316.77	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,384.86	\$13,036.41	\$348.45	\$0.00	\$0.00	\$0.00
Totals	\$141,868.36	\$138,175.17	\$3,693.19	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$109,819.10
+ Supplements	\$145.89
- Cancellations	\$175.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,348.25)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,440.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,440.92

Current Year Taxes Paid	
Real Estate	\$39,910.40
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	\$42,465.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,465.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$40,297.21	\$24,348.25
Totals	\$40,297.21	\$24,348.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$41,384.82
07/25/2025	\$1,080.22
Totals: 2 Distributions	\$42,465.04
Grand Totals: 2 Distributions	\$42,465.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,465.04	\$41,384.82	\$1,080.22	\$0.00	\$0.00	\$0.00
Totals	\$42,465.04	\$41,384.82	\$1,080.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,969.39	+	Real Estate	\$59,631.21
+ Supplements	\$136.39	+	Railroad	\$0.00
- Cancellations	\$144.20	+	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	\$98,961.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,631.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,961.58		+ Forfeited Tax	
			Total	\$59,631.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$52,283.50
07/25/2025	\$7,347.71
Totals: 2 Distributions	\$59,631.21
Grand Totals: 2 Distributions	\$59,631.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,648.71	\$36,516.79	\$5,131.92	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,540.56	\$7,488.20	\$1,052.36	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$733.34	\$642.98	\$90.36	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,973.80	\$5,237.71	\$736.09	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,818.09	\$1,594.07	\$224.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$916.71	\$803.75	\$112.96	\$0.00	\$0.00	\$0.00
Totals	\$59,631.21	\$52,283.50	\$7,347.71	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,371.49		+	Real Estate	\$48,449.75
+ Supplements	\$110.82		+	Railroad	\$0.00
- Cancellations	\$117.16		+	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	(\$578.42)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,786.73		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$48,449.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		\$0.00
Total Amount Due	\$80,786.73		+ Forfeited Tax		
				Total	\$48,449.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$959.92	\$578.42
Totals	\$959.92	\$578.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$42,479.77
07/25/2025	\$5,969.98
Totals: 2 Distributions	\$48,449.75
Grand Totals: 2 Distributions	\$48,449.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,073.49	\$12,339.36	\$1,734.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,950.18	\$4,340.22	\$609.96	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,514.81	\$22,370.87	\$3,143.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,911.27	\$3,429.32	\$481.95	\$0.00	\$0.00	\$0.00
Totals	\$48,449.75	\$42,479.77	\$5,969.98	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,446.78	+	Real Estate	\$56,996.03
+ Supplements	\$296.51	+	Railroad	\$3,056.70
- Cancellations	\$315.04	+	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	\$93,428.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$60,052.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,428.25	+ Forfeited Tax		
		Total	\$60,052.73	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$58,518.26
07/25/2025	\$1,534.47
Totals: 2 Distributions	\$60,052.73
Grand Totals: 2 Distributions	\$60,052.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,760.47	\$56,284.57	\$1,475.90	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,292.26	\$2,233.69	\$58.57	\$0.00	\$0.00	\$0.00
Totals	\$60,052.73	\$58,518.26	\$1,534.47	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$156,309.78		+	Real Estate	\$94,753.52
+ Supplements	\$492.95		+	Railroad	\$5,112.98
- Cancellations	\$523.73		+	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	(\$584.25)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,694.75		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$99,866.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$155,694.75		+ Forfeited Tax		
				Total	\$99,866.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$894.71	\$564.30
FULTON CITY	\$31.63	\$19.95
Totals	\$926.34	\$584.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$97,315.58
07/25/2025	\$2,550.92
Totals: 2 Distributions	\$99,866.50
Grand Totals: 2 Distributions	\$99,866.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,590.15	\$52,221.66	\$1,368.49	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,445.53	\$6,280.83	\$164.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,901.68	\$36,933.24	\$968.44	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,929.14	\$1,879.85	\$49.29	\$0.00	\$0.00	\$0.00
Totals	\$99,866.50	\$97,315.58	\$2,550.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$62,235.47	+	Real Estate
+ Supplements	\$9,507.71	+	Railroad
- Cancellations	\$9,507.71	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$62,235.47	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$42,953.37
+ 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	\$42,953.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$38,824.72
07/25/2025	\$4,128.65
Totals: 2 Distributions	\$42,953.37
Grand Totals: 2 Distributions	\$42,953.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,825.00	\$30,573.76	\$3,251.24	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,004.90	\$1,812.19	\$192.71	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$6,075.46	\$5,491.49	\$583.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,048.01	\$947.28	\$100.73	\$0.00	\$0.00	\$0.00
Totals	\$42,953.37	\$38,824.72	\$4,128.65	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$99,735.23	+	Real Estate	\$60,527.45	
+ 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	(\$1,520.36)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$98,214.87	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,314.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$98,214.87		+ Forfeited Tax		
			Total	\$67,314.33	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,277.48	\$1,520.36
Totals	\$2,277.48	\$1,520.36

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$60,860.09
07/25/2025	\$6,454.24
Totals: 2 Distributions	\$67,314.33
Grand Totals: 2 Distributions	\$67,314.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,431.44	\$53,734.90	\$5,696.54	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,184.21	\$6,493.67	\$690.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$698.68	\$631.52	\$67.16	\$0.00	\$0.00	\$0.00
Totals	\$67,314.33	\$60,860.09	\$6,454.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,977.19	+	Real Estate	\$55,463.81
+ Supplements	\$583.85	+	Railroad	\$3,609.42
- Cancellations	\$734.04	+	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	\$97,827.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,073.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$97,827.00		+ Forfeited Tax	
			Total	\$59,073.23

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$52,169.47
07/25/2025	\$6,903.76
Totals: 2 Distributions	\$59,073.23
Grand Totals: 2 Distributions	\$59,073.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,269.77	\$43,511.73	\$5,758.04	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,514.70	\$1,337.68	\$177.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,029.40	\$2,675.36	\$354.04	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,029.40	\$2,675.36	\$354.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,229.96	\$1,969.34	\$260.62	\$0.00	\$0.00	\$0.00
Totals	\$59,073.23	\$52,169.47	\$6,903.76	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$359,737.60	+	Real Estate	\$203,641.88	
+ Supplements	\$2,143.65	+	Railroad	\$13,252.50	
- Cancellations	\$2,695.07	+	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	(\$1.59)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$359,184.59		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,894.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$359,184.59		+ Forfeited Tax		
			Total	\$216,894.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.64	\$1.59
Totals	\$2.64	\$1.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$191,546.55
07/25/2025	\$25,347.83
Totals: 2 Distributions	\$216,894.38
Grand Totals: 2 Distributions	\$216,894.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,843.08	\$99,655.43	\$13,187.65	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,370.02	\$10,924.37	\$1,445.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$70,264.97	\$62,053.30	\$8,211.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,295.73	\$11,741.89	\$1,553.84	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,870.94	\$3,418.56	\$452.38	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,249.64	\$3,753.00	\$496.64	\$0.00	\$0.00	\$0.00
Totals	\$216,894.38	\$191,546.55	\$25,347.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,745.23	+	Real Estate	\$26,485.42
+ Supplements	\$515.25	+	Railroad	\$0.00
- Cancellations	\$547.17	+	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	\$40,713.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,485.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$40,713.31		+ Forfeited Tax	
			Total	\$26,485.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$21,390.73
07/25/2025	\$5,094.69
Totals: 2 Distributions	\$26,485.42
Grand Totals: 2 Distributions	\$26,485.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,979.56	\$17,751.60	\$4,227.96	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$334.17	\$269.89	\$64.28	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,015.78	\$1,628.03	\$387.75	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,498.36	\$1,210.14	\$288.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$657.55	\$531.07	\$126.48	\$0.00	\$0.00	\$0.00
Totals	\$26,485.42	\$21,390.73	\$5,094.69	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,108.50	+	Real Estate	\$24,770.84
+ Supplements	\$481.90	+	Railroad	\$0.00
- Cancellations	\$511.78	+	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	\$38,078.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,770.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$38,078.62	+ Forfeited Tax		
		Total	\$24,770.84	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$20,005.99
07/25/2025	\$4,764.85
Totals: 2 Distributions	\$24,770.84
Grand Totals: 2 Distributions	\$24,770.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,770.84	\$20,005.99	\$4,764.85	\$0.00	\$0.00	\$0.00
Totals	\$24,770.84	\$20,005.99	\$4,764.85	\$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	\$50,249.82
+ 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 Estate Tax	\$0.00		Total Collected	\$50,249.82
+ 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	\$50,249.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$40,614.58
07/25/2025	\$9,635.24
Totals: 2 Distributions	\$50,249.82
Grand Totals: 2 Distributions	\$50,249.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,223.00	\$35,743.38	\$8,479.62	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$371.80	\$300.51	\$71.29	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,074.17	\$1,676.45	\$397.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,935.14	\$2,372.34	\$562.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$645.71	\$521.90	\$123.81	\$0.00	\$0.00	\$0.00
Totals	\$50,249.82	\$40,614.58	\$9,635.24	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,394.83	+	Real Estate	\$80,012.26
+ 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 Estate Tax	\$0.00	Total Collected	\$80,012.26	
+ 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	\$80,012.26	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$64,670.15
07/25/2025	\$15,342.11
Totals: 2 Distributions	\$80,012.26
Grand Totals: 2 Distributions	\$80,012.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,106.49	\$27,566.68	\$6,539.81	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,435.71	\$6,009.93	\$1,425.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,678.05	\$26,412.13	\$6,265.92	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,659.13	\$2,957.50	\$701.63	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,132.88	\$1,723.91	\$408.97	\$0.00	\$0.00	\$0.00
Totals	\$80,012.26	\$64,670.15	\$15,342.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,403.19	+	Real Estate	\$59,175.84
+ Supplements	\$244.87	+	Railroad	\$43.38
- Cancellations	\$280.19	+	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	\$91,367.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,219.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$91,367.87		+ Forfeited Tax	
			Total	\$59,219.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$53,143.91
07/25/2025	\$6,075.31
Totals: 2 Distributions	\$59,219.22
Grand Totals: 2 Distributions	\$59,219.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,899.64	\$27,729.63	\$3,170.01	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$11,077.55	\$9,941.10	\$1,136.45	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$772.52	\$693.27	\$79.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,681.28	\$4,201.03	\$480.25	\$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	\$5,144.78	\$4,616.98	\$527.80	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$6,643.45	\$5,961.90	\$681.55	\$0.00	\$0.00	\$0.00
Totals	\$59,219.22	\$53,143.91	\$6,075.31	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,225.25	+	Real Estate	\$50,852.64	
+ 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	(\$3,676.05)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$80,518.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,892.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$80,518.84		+ Forfeited Tax		
			Total	\$50,892.61	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,670.47	\$3,676.05
Totals	\$5,670.47	\$3,676.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$45,671.80
07/25/2025	\$5,220.81
Totals: 2 Distributions	\$50,892.61
Grand Totals: 2 Distributions	\$50,892.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,487.45	\$18,385.92	\$2,101.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$973.34	\$873.48	\$99.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,801.16	\$23,154.21	\$2,646.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$973.34	\$873.48	\$99.86	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$540.72	\$485.25	\$55.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$540.72	\$485.25	\$55.47	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,575.88	\$1,414.21	\$161.67	\$0.00	\$0.00	\$0.00
Totals	\$50,892.61	\$45,671.80	\$5,220.81	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,046.35	+	Real Estate	\$50,902.74
+ Supplements	\$122.08	+	Railroad	\$0.00
- Cancellations	\$202.47	+	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	\$81,965.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$50,902.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$81,965.96	+ Forfeited Tax		
		Total	\$50,902.74	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$42,000.78
07/25/2025	\$8,901.96
Totals: 2 Distributions	\$50,902.74
Grand Totals: 2 Distributions	\$50,902.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,902.74	\$42,000.78	\$8,901.96	\$0.00	\$0.00	\$0.00
Totals	\$50,902.74	\$42,000.78	\$8,901.96	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$180,288.09	+
+ Supplements	\$268.20	+
- Cancellations	\$444.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$8.48)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$180,102.93	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$180,102.93	

Current Year Taxes Paid		
Real Estate	\$111,842.36	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$111,842.36	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$111,842.36	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$13.66	\$8.48
Totals	\$13.66	\$8.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$92,283.15
07/25/2025	\$19,559.21
Totals: 2 Distributions	\$111,842.36
Grand Totals: 2 Distributions	\$111,842.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,147.39	\$38,902.16	\$8,245.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$58,463.53	\$48,239.32	\$10,224.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,231.44	\$5,141.67	\$1,089.77	\$0.00	\$0.00	\$0.00
Totals	\$111,842.36	\$92,283.15	\$19,559.21	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$235,147.94	+	Real Estate	\$138,383.07
+ Supplements	\$68.88	+	Railroad	\$6,892.02
- Cancellations	\$90.59	+	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	\$235,126.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$145,275.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$235,126.23	+ Forfeited Tax		
		Total	\$145,275.09	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$140,691.08
07/25/2025	\$4,584.01
Totals: 2 Distributions	\$145,275.09
Grand Totals: 2 Distributions	\$145,275.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,848.27	\$128,656.37	\$4,191.90	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$9,290.49	\$8,997.34	\$293.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,136.33	\$3,037.37	\$98.96	\$0.00	\$0.00	\$0.00
Totals	\$145,275.09	\$140,691.08	\$4,584.01	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$304,782.46	+	Real Estate	\$156,036.80
+ Supplements	\$77.68	+	Railroad	\$8,697.49
- Cancellations	\$102.15	+	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	(\$23,561.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,196.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$164,734.29	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$281,196.09	+ Forfeited Tax		
		Total	\$164,734.29	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$38,707.46	\$23,561.90
Totals	\$38,707.46	\$23,561.90

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$159,565.57
07/25/2025	\$5,168.72
Totals: 2 Distributions	\$164,734.29
Grand Totals: 2 Distributions	\$164,734.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,164.66	\$47,642.58	\$1,522.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,728.08	\$3,610.44	\$117.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$98,822.93	\$95,704.72	\$3,118.21	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,456.16	\$7,220.89	\$235.27	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,562.46	\$5,386.94	\$175.52	\$0.00	\$0.00	\$0.00
Totals	\$164,734.29	\$159,565.57	\$5,168.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,999.00	+	Real Estate	\$55,157.73
+ 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 Estate Tax	\$0.00		Total Collected	\$55,157.73
+ 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	\$55,157.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$49,955.92
07/25/2025	\$5,201.81
Totals: 2 Distributions	\$55,157.73
Grand Totals: 2 Distributions	\$55,157.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,683.72	\$45,903.84	\$4,779.88	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,280.10	\$1,159.38	\$120.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,280.10	\$1,159.38	\$120.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,913.81	\$1,733.32	\$180.49	\$0.00	\$0.00	\$0.00
Totals	\$55,157.73	\$49,955.92	\$5,201.81	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,982.80	+	Real Estate	\$50,075.38
+ 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 Estate Tax	\$0.00	Total Collected	\$50,075.38	
+ 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	\$50,075.38	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$45,352.91
07/25/2025	\$4,722.47
Totals: 2 Distributions	\$50,075.38
Grand Totals: 2 Distributions	\$50,075.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,359.37	\$40,175.96	\$4,183.41	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,280.08	\$1,159.36	\$120.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,435.93	\$4,017.59	\$418.34	\$0.00	\$0.00	\$0.00
Totals	\$50,075.38	\$45,352.91	\$4,722.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,222.54	+	Real Estate	\$30,915.20
+ Supplements	\$277.65	+	Railroad	\$0.00
- Cancellations	\$302.14	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,198.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,915.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$49,198.05		+ Forfeited Tax	
			Total	\$30,915.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$30,025.62
07/25/2025	\$889.58
Totals: 2 Distributions	\$30,915.20
Grand Totals: 2 Distributions	\$30,915.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,440.64	\$25,679.80	\$760.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,098.30	\$3,980.38	\$117.92	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$40.68	\$39.51	\$1.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$335.58	\$325.93	\$9.65	\$0.00	\$0.00	\$0.00
Totals	\$30,915.20	\$30,025.62	\$889.58	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,458.17	+	Real Estate	\$42,996.35
+ Supplements	\$386.15	+	Railroad	\$0.00
- Cancellations	\$420.21	+	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	\$68,424.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$42,996.35	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$68,424.11	+ Forfeited Tax		
		Total	\$42,996.35	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$41,759.12
07/25/2025	\$1,237.23
Totals: 2 Distributions	\$42,996.35
Grand Totals: 2 Distributions	\$42,996.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,006.63	\$24,287.06	\$719.57	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$966.09	\$938.29	\$27.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,982.96	\$16,494.27	\$488.69	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$40.67	\$39.50	\$1.17	\$0.00	\$0.00	\$0.00
Totals	\$42,996.35	\$41,759.12	\$1,237.23	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$172,224.13
+ Supplements	\$330.17
- Cancellations	\$505.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,048.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,048.61

Current Year Taxes Paid	
Real Estate	\$107,701.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,701.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,701.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$103,712.60
07/25/2025	\$3,989.12
Totals: 2 Distributions	\$107,701.72
Grand Totals: 2 Distributions	\$107,701.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,414.13	\$70,694.97	\$2,719.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$33,630.82	\$32,385.19	\$1,245.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$656.77	\$632.44	\$24.33	\$0.00	\$0.00	\$0.00
Totals	\$107,701.72	\$103,712.60	\$3,989.12	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264,029.18	+	Real Estate	\$142,828.50
+ Supplements	\$437.83	+	Railroad	\$0.00
- Cancellations	\$670.62	+	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	(\$22,284.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$241,511.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$142,828.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$241,511.88	+ Forfeited Tax		
		Total	\$142,828.50	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$35,598.44	\$22,284.51
Totals	\$35,598.44	\$22,284.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$137,538.36
07/25/2025	\$5,290.14
Totals: 2 Distributions	\$142,828.50
Grand Totals: 2 Distributions	\$142,828.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,425.98	\$71,669.36	\$2,756.62	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,071.41	\$1,031.73	\$39.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$57,722.19	\$55,584.25	\$2,137.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,608.92	\$9,253.02	\$355.90	\$0.00	\$0.00	\$0.00
Totals	\$142,828.50	\$137,538.36	\$5,290.14	\$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	\$537,765.94	
+ Supplements	\$2,191.55	+	Railroad	\$11,818.14	
- Cancellations	\$7,872.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.89	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$165.79)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$7.89	-	Prior Year Misc. Adjustments	\$7.62	
Adjusted Amount Due	\$962,411.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$165.79)		Total Collected	\$549,433.80	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.62		+ County Trustee		
Total Amount Due	\$962,253.15		+ Forfeited Tax		
			Total	\$549,433.80	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$478,580.80
07/25/2025	\$70,853.00
Totals: 2 Distributions	\$549,433.80
Grand Totals: 2 Distributions	\$549,433.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$401,035.55	\$349,319.43	\$51,716.12	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$684.61	\$596.33	\$88.28	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$135,389.84	\$117,930.46	\$17,459.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,909.79	\$2,534.56	\$375.23	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,909.79	\$2,534.56	\$375.23	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,819.61	\$5,069.13	\$750.48	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$684.61	\$596.33	\$88.28	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$549,433.80	\$478,580.80	\$70,853.00	\$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
2024	RE - Real Estate	Back Tax Collected	\$7.89 Trustee Sale by TBA
			\$15.51

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$1,129,432.27
+ Supplements	\$2,185.83
- Cancellations	\$7,856.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$92,079.62)
+ Misc. Adjustments	\$9.20
Adjusted Amount Due	\$1,031,690.83
+ Prior Year Real Estate Tax	(\$111.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.82
Total Amount Due	\$1,031,588.11

Current Year Taxes Paid	
Real Estate	\$536,687.47
Railroad	\$12,396.19
Mobile Home	\$0.00
Misc. Adjustments	\$9.20
Prior Year Real Estate	(\$111.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.82
Abatements/Refunds	\$0.00
Total Collected	\$548,990.14
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$548,990.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$161,709.49	\$92,079.62
Totals	\$161,709.49	\$92,079.62

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$478,278.88
07/25/2025	\$70,711.26
Totals: 2 Distributions	\$548,990.14
Grand Totals: 2 Distributions	\$548,990.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$5,820.31	\$5,069.83	\$750.48	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$172,222.53	\$150,093.12	\$22,129.41	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,784.06	\$9,393.52	\$1,390.54	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$285,870.95	\$249,009.66	\$36,861.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$56,146.82	\$48,907.03	\$7,239.79	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,198.17	\$1,043.67	\$154.50	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,469.37	\$9,990.47	\$1,478.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,135.61	\$4,473.40	\$662.21	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$342.32	\$298.18	\$44.14	\$0.00	\$0.00	\$0.00
Totals	\$548,990.14	\$478,278.88	\$70,711.26	\$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
2024	RE - Real Estate	Back Tax Collected	\$9.20	Trustee Sale by TBA
Totals	2 entries		\$18.02	

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,932.21	+	Real Estate	\$42,036.89
+ Supplements	\$222.28	+	Railroad	\$0.00
- Cancellations	\$263.01	+	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	\$65,891.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,036.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$65,891.48		+ Forfeited Tax	
			Total	\$42,036.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$39,366.40
07/25/2025	\$2,670.49
Totals: 2 Distributions	\$42,036.89
Grand Totals: 2 Distributions	\$42,036.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,231.09	\$35,802.37	\$2,428.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,165.75	\$2,964.64	\$201.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$640.05	\$599.39	\$40.66	\$0.00	\$0.00	\$0.00
Totals	\$42,036.89	\$39,366.40	\$2,670.49	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$69,703.89		+	Real Estate	\$38,887.98
+ Supplements	\$205.65		+	Railroad	\$0.00
- Cancellations	\$243.31		+	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	(\$5,553.61)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,112.62		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$38,887.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$64,112.62		+ Forfeited Tax		
				Total	\$38,887.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,705.12	\$5,553.61
Totals	\$8,705.12	\$5,553.61

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$36,417.49
07/25/2025	\$2,470.49
Totals: 2 Distributions	\$38,887.98
Grand Totals: 2 Distributions	\$38,887.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,445.44	\$33,193.65	\$2,251.79	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,577.57	\$2,413.82	\$163.75	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$864.97	\$810.02	\$54.95	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,887.98	\$36,417.49	\$2,470.49	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$75,110.08	+	Real Estate
+ Supplements	\$364.67	+	Railroad
- Cancellations	\$396.74	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$75,078.01	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$47,758.77
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due	\$75,078.01	+ County Trustee	
		+ Forfeited Tax	
		Total	\$47,758.77

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$46,921.41
07/25/2025	\$837.36
Totals: 2 Distributions	\$47,758.77
Grand Totals: 2 Distributions	\$47,758.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,150.12	\$41,411.10	\$739.02	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$286.17	\$281.15	\$5.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,716.93	\$1,686.83	\$30.10	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,947.39	\$2,895.71	\$51.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$658.16	\$646.62	\$11.54	\$0.00	\$0.00	\$0.00
Totals	\$47,758.77	\$46,921.41	\$837.36	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$267,273.03	+	Real Estate	\$153,964.73	
+ Supplements	\$1,283.33	+	Railroad	\$14,263.88	
- Cancellations	\$1,396.23	+	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	(\$1,717.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$265,442.85	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,228.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$265,442.85		+ Forfeited Tax		
			Total	\$168,228.61	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,736.91	\$1,717.28
Totals	\$2,736.91	\$1,717.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$165,281.78
07/25/2025	\$2,946.83
Totals: 2 Distributions	\$168,228.61
Grand Totals: 2 Distributions	\$168,228.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,532.70	\$103,685.13	\$1,847.57	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,307.57	\$14,056.71	\$250.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,787.43	\$46,949.56	\$837.87	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$85.81	\$84.31	\$1.50	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$429.29	\$421.76	\$7.53	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$85.81	\$84.31	\$1.50	\$0.00	\$0.00	\$0.00
Totals	\$168,228.61	\$165,281.78	\$2,946.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$77,746.41	+	Real Estate
+ Supplements	\$8.71	+	Railroad
- Cancellations	\$104.38	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$77,650.74	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$50,284.70
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$77,650.74		\$0.00
			+ County Trustee
			+ Forfeited Tax
			Total
			\$50,284.70

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$49,324.33
07/25/2025	\$960.37
Totals: 2 Distributions	\$50,284.70
Grand Totals: 2 Distributions	\$50,284.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,835.58	\$39,074.78	\$760.80	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$336.15	\$329.73	\$6.42	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,994.94	\$5,880.44	\$114.50	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,935.94	\$3,860.77	\$75.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$182.09	\$178.61	\$3.48	\$0.00	\$0.00	\$0.00
Totals	\$50,284.70	\$49,324.33	\$960.37	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,196.07	+	Real Estate	\$48,718.44
+ Supplements	\$9.55	+	Railroad	\$6,384.51
- Cancellations	\$114.38	+	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	\$85,091.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,102.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$85,091.24	+ Forfeited Tax		
		Total	\$55,102.95	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$54,050.55
07/25/2025	\$1,052.40
Totals: 2 Distributions	\$55,102.95
Grand Totals: 2 Distributions	\$55,102.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,811.21	\$18,451.94	\$359.27	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,160.05	\$4,080.60	\$79.45	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,391.42	\$22,944.67	\$446.75	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$280.15	\$274.80	\$5.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,667.24	\$6,539.90	\$127.34	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,792.88	\$1,758.64	\$34.24	\$0.00	\$0.00	\$0.00
Totals	\$55,102.95	\$54,050.55	\$1,052.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,920,688.30	+	Real Estate	\$1,735,329.13
+ Supplements	\$8,458.20	+	Railroad	\$70,854.76
- Cancellations	\$11,320.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,917,825.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,806,183.89
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,917,825.54	+ Forfeited Tax		
		Total	\$1,806,183.89	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,659,599.67
07/25/2025	\$146,584.22
Totals: 2 Distributions	\$1,806,183.89
Grand Totals: 2 Distributions	\$1,806,183.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,257,790.34	\$1,155,712.02	\$102,078.32	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$314,447.59	\$288,928.01	\$25,519.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,319.35	\$10,400.71	\$918.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$125,779.02	\$115,571.20	\$10,207.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$31,443.86	\$28,891.97	\$2,551.89	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$31,443.86	\$28,891.97	\$2,551.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,640.52	\$20,803.08	\$1,837.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,319.35	\$10,400.71	\$918.64	\$0.00	\$0.00	\$0.00
Totals	\$1,806,183.89	\$1,659,599.67	\$146,584.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,114,547.07	+	Real Estate	\$4,199,660.26
+ Supplements	\$13,795.21	+	Railroad	\$204,411.62
- Cancellations	\$17,078.93	+	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	\$7,111,263.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,404,071.88
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$7,111,263.35	+ Forfeited Tax		
		Total	\$4,404,071.88	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,280,186.81
07/25/2025	\$123,885.07
Totals: 2 Distributions	\$4,404,071.88
Grand Totals: 2 Distributions	\$4,404,071.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,564,350.10	\$2,492,215.77	\$72,134.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$472,728.67	\$459,430.98	\$13,297.69	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$493,145.95	\$479,273.92	\$13,872.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,724.72	\$54,157.20	\$1,567.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$197,258.38	\$191,709.57	\$5,548.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$49,312.40	\$47,925.26	\$1,387.14	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$49,312.40	\$47,925.26	\$1,387.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,451.67	\$38,341.91	\$1,109.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$309,597.45	\$300,888.58	\$8,708.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$123,877.74	\$120,393.10	\$3,484.64	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$49,312.40	\$47,925.26	\$1,387.14	\$0.00	\$0.00	\$0.00
Totals	\$4,404,071.88	\$4,280,186.81	\$123,885.07	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,823,642.89	+	Real Estate	\$3,704,307.93
+ Supplements	\$12,650.48	+	Railroad	\$24,756.16
- Cancellations	\$15,915.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,820,378.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,729,064.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,820,378.01	+ Forfeited Tax		
		Total	\$3,729,064.09	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,488,373.20
07/25/2025	\$240,690.89
Totals: 2 Distributions	\$3,729,064.09
Grand Totals: 2 Distributions	\$3,729,064.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,453,101.41	\$2,294,767.02	\$158,334.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$645,553.20	\$603,886.24	\$41,666.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,841.54	\$2,658.14	\$183.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$172,148.51	\$161,037.26	\$11,111.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,037.13	\$40,259.31	\$2,777.82	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$43,037.13	\$40,259.31	\$2,777.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,430.45	\$32,208.15	\$2,222.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$206,060.63	\$192,760.53	\$13,300.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,816.96	\$80,277.93	\$5,539.03	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$43,037.13	\$40,259.31	\$2,777.82	\$0.00	\$0.00	\$0.00
Totals	\$3,729,064.09	\$3,488,373.20	\$240,690.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due	
Original Amount Due	\$17,391,366.23
+ Supplements	\$49,780.63
- Cancellations	\$130,063.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$103.63
Adjusted Amount Due	\$17,311,186.74
+ Prior Year Real Estate Tax	(\$1,780.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$97.45
Total Amount Due	\$17,309,503.76

Current Year Taxes Paid	
Real Estate	\$9,773,491.24
Railroad	\$242,931.64
Mobile Home	\$0.00
Misc. Adjustments	\$103.63
Prior Year Real Estate	(\$1,780.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$97.45
Abatements/Refunds	\$0.00
Total Collected	\$10,014,843.53
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$10,014,843.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$8,676,876.51
07/25/2025	\$1,337,967.02
Totals: 2 Distributions	\$10,014,843.53
Grand Totals: 2 Distributions	\$10,014,843.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,148,883.56	\$5,327,402.59	\$821,480.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$978,600.43	\$847,860.98	\$130,739.45	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,187,039.38	\$1,028,452.82	\$158,586.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$188,739.74	\$163,524.42	\$25,215.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$474,813.76	\$411,379.40	\$63,434.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$118,705.95	\$102,847.02	\$15,858.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$94,960.75	\$82,274.14	\$12,686.61	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$423,297.40	\$366,745.55	\$56,551.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$339,733.54	\$294,345.69	\$45,387.85	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$60,069.02	\$52,043.90	\$8,025.12	\$0.00	\$0.00	\$0.00
Totals	\$10,014,843.53	\$8,676,876.51	\$1,337,967.02	\$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
2024	RE - Real Estate	Back Tax Collected	\$103.63 Trustee Sale by TBA
Totals	2 entries		\$201.08

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,621,271.89	+	Real Estate	\$4,524,287.23
+ Supplements	\$11,551.83	+	Railroad	\$281,950.44
- Cancellations	\$12,866.76	+	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	\$7,619,956.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,806,237.67
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$7,619,956.96	+ Forfeited Tax		
		Total	\$4,806,237.67	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,681,426.94
07/25/2025	\$124,810.73
Totals: 2 Distributions	\$4,806,237.67
Grand Totals: 2 Distributions	\$4,806,237.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,708,137.09	\$2,637,810.86	\$70,326.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$679,803.86	\$662,150.38	\$17,653.48	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$512,907.27	\$499,587.84	\$13,319.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$205,163.88	\$199,836.08	\$5,327.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$51,292.17	\$49,960.19	\$1,331.98	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$51,292.17	\$49,960.19	\$1,331.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$41,030.85	\$39,965.34	\$1,065.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$351,855.04	\$342,717.90	\$9,137.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$153,463.17	\$149,477.97	\$3,985.20	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$51,292.17	\$49,960.19	\$1,331.98	\$0.00	\$0.00	\$0.00
Totals	\$4,806,237.67	\$4,681,426.94	\$124,810.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,203.74	+	Real Estate	\$38,141.81
+ 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	\$69,203.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,141.81
+ 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	\$38,141.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$31,933.65
07/25/2025	\$6,208.16
Totals: 2 Distributions	\$38,141.81
Grand Totals: 2 Distributions	\$38,141.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,313.22	\$15,332.47	\$2,980.75	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,797.18	\$4,853.60	\$943.58	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,662.91	\$3,066.72	\$596.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$601.19	\$503.34	\$97.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,464.87	\$1,226.44	\$238.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$366.58	\$306.91	\$59.67	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$366.58	\$306.91	\$59.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$293.27	\$245.54	\$47.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,308.96	\$5,282.08	\$1,026.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$600.47	\$502.73	\$97.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$366.58	\$306.91	\$59.67	\$0.00	\$0.00	\$0.00
Totals	\$38,141.81	\$31,933.65	\$6,208.16	\$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	\$300.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$300.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$300.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$300.37		+ Forfeited Tax	
			Total	\$300.37

Distribution Summary

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

Fund Summary

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

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,828.54	+	Real Estate	\$104,609.39
+ 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 Estate Tax	\$0.00	Total Collected	\$153,848.65	
+ 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	\$153,848.65	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$143,358.26
07/25/2025	\$10,490.39
Totals: 2 Distributions	\$153,848.65
Grand Totals: 2 Distributions	\$153,848.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$80,549.15	\$75,056.79	\$5,492.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$22,254.98	\$20,737.49	\$1,517.49	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$14,645.31	\$13,646.70	\$998.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,554.19	\$2,380.03	\$174.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,322.58	\$6,823.28	\$499.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,464.49	\$1,364.63	\$99.86	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,464.49	\$1,364.63	\$99.86	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,171.56	\$1,091.68	\$79.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,553.82	\$16,356.89	\$1,196.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,403.59	\$3,171.51	\$232.08	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,464.49	\$1,364.63	\$99.86	\$0.00	\$0.00	\$0.00
Totals	\$153,848.65	\$143,358.26	\$10,490.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$904,755.40	+	Real Estate	\$574,836.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$904,755.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$574,836.92	
+ 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	\$574,836.92	

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$491,673.56
07/25/2025	\$83,163.36
Totals: 2 Distributions	\$574,836.92
Grand Totals: 2 Distributions	\$574,836.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$314,721.49	\$269,189.81	\$45,531.68	\$0.00	\$0.00	\$0.00
003 - Bonds	\$71,953.48	\$61,543.76	\$10,409.72	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$74,934.02	\$64,093.09	\$10,840.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,889.85	\$7,603.73	\$1,286.12	\$0.00	\$0.00	\$0.00
030 - Transportation	\$21,984.06	\$18,803.56	\$3,180.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,994.76	\$4,272.15	\$722.61	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,994.76	\$4,272.15	\$722.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,997.99	\$3,419.59	\$578.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$52,683.23	\$45,061.39	\$7,621.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,688.52	\$9,142.18	\$1,546.34	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,994.76	\$4,272.15	\$722.61	\$0.00	\$0.00	\$0.00
Totals	\$574,836.92	\$491,673.56	\$83,163.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$232,441.75	+	Real Estate	\$155,113.36	
+ Supplements	\$2.93	+	Railroad	\$0.00	
- Cancellations	\$3.12	+	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	\$9,180.52	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$241,622.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,113.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$241,622.08		+ Forfeited Tax		
			Total	\$155,113.36	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$13,580.85	\$8,616.22
GARDEN PLAIN TOWNSHIF	\$894.71	\$564.30
Totals	\$14,475.56	\$9,180.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$146,115.06
07/25/2025	\$8,998.30
Totals: 2 Distributions	\$155,113.36
Grand Totals: 2 Distributions	\$155,113.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,117.38	\$23,686.77	\$1,430.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,976.31	\$20,724.61	\$1,251.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,542.83	\$7,113.21	\$429.62	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,521.57	\$2,377.95	\$143.62	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,260.72	\$1,188.91	\$71.81	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$25,117.38	\$23,686.77	\$1,430.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,585.07	\$20,355.65	\$1,229.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,997.58	\$25,459.88	\$1,537.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,814.00	\$13,027.20	\$786.80	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$9,180.52	\$8,494.11	\$686.41	\$0.00	\$0.00	\$0.00
Totals	\$155,113.36	\$146,115.06	\$8,998.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,056.00	+	Real Estate	\$1,677.97	
+ Supplements	\$1.32	+	Railroad	\$0.00	
- Cancellations	\$1.40	+	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	\$578.42	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,634.34		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,677.97	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,634.34		+ Forfeited Tax		
			Total	\$1,677.97	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$959.92	\$578.42
Totals	\$959.92	\$578.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,412.34
07/25/2025	\$265.63
Totals: 2 Distributions	\$1,677.97
Grand Totals: 2 Distributions	\$1,677.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,099.55	\$905.19	\$194.36	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$578.42	\$507.15	\$71.27	\$0.00	\$0.00	\$0.00
Totals	\$1,677.97	\$1,412.34	\$265.63	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,520.36	
+ 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	\$1,520.36	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,520.36		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,520.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,520.36		+ Forfeited Tax		
			Total	\$1,520.36	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$1,520.36
Totals	\$2,277.48	\$1,520.36

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,358.24
07/25/2025	\$162.12
Totals: 2 Distributions	\$1,520.36
Grand Totals: 2 Distributions	\$1,520.36

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	\$1,520.36	\$1,358.24	\$162.12	\$0.00	\$0.00	\$0.00
Totals	\$1,520.36	\$1,358.24	\$162.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$323,617.11	+	Real Estate	\$202,278.85	
+ Supplements	\$922.69	+	Railroad	\$2,902.33	
- Cancellations	\$1,680.15	+	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	\$13,380.10	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$336,239.75		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$205,181.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$336,239.75		+ Forfeited Tax		
			Total	\$205,181.18	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,842.70	\$13,380.10
Totals	\$21,842.70	\$13,380.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$185,510.62
07/25/2025	\$19,670.56
Totals: 2 Distributions	\$205,181.18
Grand Totals: 2 Distributions	\$205,181.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,532.66	\$34,845.14	\$3,687.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,894.58	\$8,043.38	\$851.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,561.39	\$10,454.98	\$1,106.41	\$0.00	\$0.00	\$0.00
025 - Garbage	\$30,596.10	\$27,668.10	\$2,928.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,819.12	\$13,400.95	\$1,418.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$28,440.46	\$25,718.75	\$2,721.71	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,649.03	\$6,917.03	\$732.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,426.60	\$28,419.12	\$3,007.48	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,560.98	\$3,220.20	\$340.78	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,819.12	\$13,400.95	\$1,418.17	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,501.04	\$1,357.39	\$143.65	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$13,380.10	\$12,064.63	\$1,315.47	\$0.00	\$0.00	\$0.00
Totals	\$205,181.18	\$185,510.62	\$19,670.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$728,370.24	+	Real Estate	\$464,061.92	
+ Supplements	\$2,210.24	+	Railroad	\$0.00	
- Cancellations	\$2,663.65	+	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	\$24,368.20	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$752,285.03		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$464,061.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$752,285.03		+ Forfeited Tax		
			Total	\$464,061.92	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$40,297.21	\$24,348.25
GARDEN PLAIN TOWNSHIF	\$31.63	\$19.95
Totals	\$40,328.84	\$24,368.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$451,880.43
07/25/2025	\$12,181.49
Totals: 2 Distributions	\$464,061.92
Grand Totals: 2 Distributions	\$464,061.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,644.25	\$97,033.15	\$2,611.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$102,627.59	\$99,938.29	\$2,689.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,587.00	\$28,811.68	\$775.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,976.20	\$22,374.12	\$602.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$85,818.54	\$83,569.71	\$2,248.83	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,953.30	\$19,430.43	\$522.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$79,086.84	\$77,014.41	\$2,072.43	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$24,368.20	\$23,708.64	\$659.56	\$0.00	\$0.00	\$0.00
Totals	\$464,061.92	\$451,880.43	\$12,181.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,606.73	+	Real Estate	\$44,816.54	
+ 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	\$3,676.05	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$70,195.96		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,816.54	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$70,195.96		+ Forfeited Tax		
			Total	\$44,816.54	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,670.47	\$3,676.05
Totals	\$5,670.47	\$3,676.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$40,261.22
07/25/2025	\$4,555.32
Totals: 2 Distributions	\$44,816.54
Grand Totals: 2 Distributions	\$44,816.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,296.06	\$4,758.23	\$537.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,101.37	\$1,887.97	\$213.40	\$0.00	\$0.00	\$0.00
025 - Garbage	\$6,411.66	\$5,760.54	\$651.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,315.60	\$2,978.89	\$336.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,640.79	\$14,950.88	\$1,689.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,375.01	\$6,626.06	\$748.95	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,676.05	\$3,298.65	\$377.40	\$0.00	\$0.00	\$0.00
Totals	\$44,816.54	\$40,261.22	\$4,555.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$698,407.08	+	Real Estate	\$431,776.03	
+ Supplements	\$329.78	+	Railroad	\$4,381.63	
- Cancellations	\$430.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$25,279.18	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$723,585.54	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$436,157.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$723,585.54		+ Forfeited Tax		
			Total	\$436,157.66	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$38,707.46	\$23,561.90
UNION GROVE TOWNSHIP	\$2,736.91	\$1,717.28
Totals	\$41,444.37	\$25,279.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$419,222.76
07/25/2025	\$16,934.90
Totals: 2 Distributions	\$436,157.66
Grand Totals: 2 Distributions	\$436,157.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,847.58	\$91,124.27	\$3,723.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,331.47	\$49,316.41	\$2,015.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$47,082.15	\$45,233.91	\$1,848.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,454.16	\$27,337.17	\$1,116.99	\$0.00	\$0.00	\$0.00
016 - Library	\$56,908.31	\$54,674.33	\$2,233.98	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,484.72	\$9,112.39	\$372.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,173.29	\$4,009.46	\$163.83	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,587.70	\$7,289.84	\$297.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,296.85	\$32,950.50	\$1,346.35	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,969.44	\$18,224.78	\$744.66	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$720.68	\$692.39	\$28.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,022.13	\$54,783.68	\$2,238.45	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$25,279.18	\$24,473.63	\$805.55	\$0.00	\$0.00	\$0.00
Totals	\$436,157.66	\$419,222.76	\$16,934.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$226,340.56	+	Real Estate	\$156,005.90
+ Supplements	\$1,006.48	+	Railroad	\$0.00
- Cancellations	\$1,335.94	+	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	\$22,284.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$248,295.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,005.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$248,295.61		+ Forfeited Tax	
			Total	\$156,005.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$35,598.44	\$22,284.51
Totals	\$35,598.44	\$22,284.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$149,719.59
07/25/2025	\$6,286.31
Totals: 2 Distributions	\$156,005.90
Grand Totals: 2 Distributions	\$156,005.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,407.77	\$32,043.45	\$1,364.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36,056.36	\$34,583.89	\$1,472.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,286.35	\$10,825.44	\$460.91	\$0.00	\$0.00	\$0.00
016 - Library	\$19,186.87	\$18,403.32	\$783.55	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,377.70	\$2,280.60	\$97.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,992.20	\$9,584.13	\$408.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,414.14	\$20,539.63	\$874.51	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,284.51	\$21,459.13	\$825.38	\$0.00	\$0.00	\$0.00
Totals	\$156,005.90	\$149,719.59	\$6,286.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,026,686.14	+	Real Estate	\$1,211,395.40	
+ Supplements	\$6,393.54	+	Railroad	\$0.00	
- Cancellations	\$12,395.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$730.78	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,394.83)	
+/- Road & Bridge Transfer	\$45,605.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.21	
Adjusted Amount Due	\$2,065,558.21	-	Abatements/Refunds	\$730.78	
+ Prior Year Real Estate Tax	(\$5,394.83)	+	Total Collected	\$1,205,320.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$50.21	+	County Trustee	\$0.00	
Total Amount Due	\$2,060,213.59	+	Forfeited Tax	\$0.00	
		Total		\$1,205,320.00	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$78,983.86	\$45,596.78
MONTMORENCY TOWNSH	\$13.66	\$8.48
Totals	\$78,997.52	\$45,605.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,054,687.59
07/25/2025	\$150,632.41
Totals: 2 Distributions	\$1,205,320.00
Grand Totals: 2 Distributions	\$1,205,320.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,344.41	\$121,941.54	\$17,402.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,384.73	\$7,337.55	\$1,047.18	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$41,810.03	\$36,588.35	\$5,221.68	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$213,632.22	\$186,951.52	\$26,680.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,810.03	\$36,588.35	\$5,221.68	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$467,452.01	\$409,071.55	\$58,380.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,917.12	\$20,054.98	\$2,862.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$49,019.98	\$42,897.84	\$6,122.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$65,900.78	\$57,670.38	\$8,230.40	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$32,810.65	\$28,712.90	\$4,097.75	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$76,632.78	\$67,062.05	\$9,570.73	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$45,605.26	\$39,810.58	\$5,794.68	\$0.00	\$0.00	\$0.00
Totals	\$1,205,320.00	\$1,054,687.59	\$150,632.41	\$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
			\$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
			\$709.85	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due		
Original Amount Due	\$6,140,954.38	+
+ Supplements	\$12,845.20	+
- Cancellations	\$64,735.39	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$92,081.21	+
+ Misc. Adjustments	\$71.59	-
Adjusted Amount Due	\$6,181,216.99	
+ Prior Year Real Estate Tax	(\$1,294.10)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$68.67	
Total Amount Due	\$6,179,991.56	

Current Year Taxes Paid		
Real Estate	\$3,490,495.97	
Railroad	\$53,921.99	
Mobile Home	\$0.00	
Misc. Adjustments	\$71.59	
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	\$3,543,264.12	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$3,543,264.12	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.64	\$1.59
STERLING TOWNSHIP ROA	\$161,709.49	\$92,079.62
Totals	\$161,712.13	\$92,081.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,102,918.37
07/25/2025	\$440,345.75
Totals: 2 Distributions	\$3,543,264.12
Grand Totals: 2 Distributions	\$3,543,264.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286,013.34	\$250,510.55	\$35,502.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,185.81	\$24,687.11	\$3,498.70	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$168,051.89	\$147,191.63	\$20,860.26	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,004,408.11	\$879,731.08	\$124,677.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$168,051.89	\$147,191.63	\$20,860.26	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$835,527.94	\$731,813.98	\$103,713.96	\$0.00	\$0.00	\$0.00
016 - Library	\$259,480.64	\$227,271.34	\$32,209.30	\$0.00	\$0.00	\$0.00
028 - Library Building	\$23,685.48	\$20,745.40	\$2,940.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$354,343.30	\$310,358.72	\$43,984.58	\$0.00	\$0.00	\$0.00
044 - Band	\$38,135.57	\$33,401.81	\$4,733.76	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,277.70	\$5,498.45	\$779.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$119,376.42	\$104,558.24	\$14,818.18	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$100,667.55	\$88,171.70	\$12,495.85	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$58,977.27	\$51,656.43	\$7,320.84	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$92,081.21	\$80,130.30	\$11,950.91	\$0.00	\$0.00	\$0.00
Totals	\$3,543,264.12	\$3,102,918.37	\$440,345.75	\$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
2024	RE - Real Estate	Back Tax Collected	\$71.59	Trustee Sale by TBA
			\$140.26	

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$91,956.46	+	Real Estate	\$56,558.06	
+ Supplements	\$1,112.63	+	Railroad	\$0.00	
- Cancellations	\$1,190.13	+	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	\$5,553.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$97,432.57		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,558.06	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,432.57		+ Forfeited Tax		
			Total	\$56,558.06	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,705.12	\$5,553.61
Totals	\$8,705.12	\$5,553.61

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$53,691.65
07/25/2025	\$2,866.41
Totals: 2 Distributions	\$56,558.06
Grand Totals: 2 Distributions	\$56,558.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,568.95	\$9,097.36	\$471.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,427.74	\$4,209.54	\$218.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,802.42	\$18,826.52	\$975.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,548.93	\$5,275.47	\$273.46	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,667.54	\$1,585.36	\$82.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,212.39	\$6,856.95	\$355.44	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$2,776.48	\$2,639.65	\$136.83	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,553.61	\$5,200.80	\$352.81	\$0.00	\$0.00	\$0.00
Totals	\$56,558.06	\$53,691.65	\$2,866.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,046.49	+	Real Estate	\$29,110.29
+ Supplements	\$111.62	+	Railroad	\$1,483.40
- Cancellations	\$134.51	+	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	\$50,023.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,593.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,023.60		+ Forfeited Tax	
			Total	\$30,593.69

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$29,758.34
07/25/2025	\$835.35
Totals: 2 Distributions	\$30,593.69
Grand Totals: 2 Distributions	\$30,593.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,593.69	\$29,758.34	\$835.35	\$0.00	\$0.00	\$0.00
Totals	\$30,593.69	\$29,758.34	\$835.35	\$0.00	\$0.00	\$0.00