

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		
	Original Amount Due	\$20,394.64
+	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	\$20,394.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,394.64

Current Year Taxes Paid		
+	Real Estate	\$16,323.30
+	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	\$16,323.30
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,419.98	+	Real Estate	\$21,050.55
+	Supplements	\$24.16	+	Railroad	\$0.00
-	Cancellations	\$24.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,419.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,050.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,419.98	+	Forfeited Tax	
				Total	\$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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,356.32	\$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			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$12,784.32
+	Supplements	\$36.32	+	Railroad	\$0.00
-	Cancellations	\$36.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,784.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,156.52	+	Forfeited Tax	
				Total	\$12,784.32

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

Current Year Taxes Paid		
+	Real Estate	\$3,984.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,984.56
+	Hold Back	\$0.00
+	County Trustee	
+	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		
	Original Amount Due	\$18,518.18
+	Supplements	\$74.88
-	Cancellations	\$74.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,518.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$18,518.18

Current Year Taxes Paid		
+	Real Estate	\$12,306.09
+	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		\$12,306.09
+	Hold Back	\$0.00
+	County Trustee	
+	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 EstateTax	\$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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.56	+	Real Estate	\$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 EstateTax	\$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

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

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

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

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

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

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

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 EstateTax	\$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

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 EstateTax	(\$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

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 EstateTax	\$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		
	Original Amount Due	\$187,461.92
+	Supplements	\$213.66
-	Cancellations	\$213.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,461.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,461.92

Current Year Taxes Paid		
+	Real Estate	\$133,149.17
+	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	\$133,149.17
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$132,657.83
+	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	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$132,657.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,961.16	+	Forfeited Tax	
				Total	\$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

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

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$9,584.73
+	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	\$9,584.73
+	Hold Back	\$0.00
+	County Trustee	
+	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 Hahnmanan

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

Current Year Taxes Paid		
+	Real Estate	\$8,936.72
+	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		\$8,936.72
+	Hold Back	\$0.00
+	County Trustee	
+	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 Hahnaman

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,499.78	+	Real Estate	\$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 EstateTax	\$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 Hahnmanan

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

Current Year Taxes Paid		
+	Real Estate	\$3,612.83
+	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	\$3,612.83
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

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 EstateTax	\$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

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

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

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

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 EstateTax	\$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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
0031 - Enterprise Drainage District

Current Year Taxes Due		
	Original Amount Due	\$19,605.50
+	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	\$19,605.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,605.50

Current Year Taxes Paid		
+	Real Estate	\$13,962.19
+	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	\$13,962.19
+	Hold Back	\$0.00
+	County Trustee	
+	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

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	

Settlement Sheet

Whiteside County

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,580,765.62
+	Supplements	\$11,068.41
-	Cancellations	\$13,055.97
-	Abatements/Refunds	\$993.18
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,577,784.88
+	Prior Year Real EstateTax	(\$6,783.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.73
	Total Amount Due	\$2,571,069.71

Current Year Taxes Paid

+	Real Estate	\$1,504,430.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,783.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.73
-	Abatements/Refunds	\$993.18
	Total Collected	\$1,496,722.06
+	Hold Back	\$0.00
+	County Trustee	
+	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	

Whiteside County

7/22/2025 11:11

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,321,903.37
+	Supplements	\$6,957.92
-	Cancellations	\$7,865.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,320,995.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,320,995.69

Current Year Taxes Paid

+	Real Estate	\$749,815.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$749,815.66
+	Hold Back	\$0.00
+	County Trustee	
+	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

Settlement Sheet

Whiteside County

D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,903,179.65
+	Supplements	\$7,986.30
-	Cancellations	\$9,677.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,901,488.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,901,488.87

Current Year Taxes Paid

+	Real Estate	\$1,201,992.55
+	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	\$1,201,992.55
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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 EstateTax	\$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 EstateTax	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,112.03	+	Real Estate	\$322,515.77
+	Supplements	\$1,209.83	+	Railroad	\$13,361.51
-	Cancellations	\$1,830.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,490.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$335,877.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$552,490.94	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,848.33	+	Real Estate	\$269,207.70
+	Supplements	\$1,074.91	+	Railroad	\$18,819.77
-	Cancellations	\$1,274.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,648.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$288,027.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,648.83	+	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

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 EstateTax	\$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

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 EstateTax	\$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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,266.98	\$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 EstateTax	\$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	
+	Forfeited Tax	
	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

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 EstateTax	\$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		
	Original Amount Due	\$491,514.06
+	Supplements	\$1,816.94
-	Cancellations	\$2,155.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,175.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$491,175.29

Current Year Taxes Paid		
+	Real Estate	\$277,768.19
+	Railroad	\$10,862.14
+	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	\$288,630.33
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,221.34	+	Real Estate	\$123,602.60
+	Supplements	\$992.64	+	Railroad	\$0.00
-	Cancellations	\$1,086.17	+	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	\$192,127.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,602.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,127.81	+	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

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 EstateTax	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,143.07	+	Real Estate	\$21,207.83
+	Supplements	\$12,916.08	+	Railroad	\$5,776.04
-	Cancellations	\$12,916.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,143.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$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

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 EstateTax	(\$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		
	Original Amount Due	\$199,302.28
+	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	\$199,302.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,302.28

Current Year Taxes Paid		
+	Real Estate	\$199,302.28
+	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	\$199,302.28
+	Hold Back	\$0.00
+	County Trustee	
+	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			Current Year Taxes Paid		
	Original Amount Due	\$33,146.00	+	Real Estate	\$21,959.60
+	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	\$33,146.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,959.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,146.00	+	Forfeited Tax	
				Total	\$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

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

Current Year Taxes Paid		
+	Real Estate	\$379,595.81
+	Railroad	\$134,072.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$513,668.75
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,864.34	+	Real Estate	\$89,754.09
+	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	\$171,864.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,754.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,864.34	+	Forfeited Tax	
				Total	\$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

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 EstateTax	\$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

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 EstateTax	\$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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,105.60	\$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			Current Year Taxes Paid		
	Original Amount Due	\$30,151.92	+	Real Estate	\$13,878.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,151.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,878.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,151.92	+	Forfeited Tax	
				Total	\$13,878.94

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

	Original Amount Due	\$575,632.62
+	Supplements	\$1,666.90
-	Cancellations	\$2,231.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$575,068.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$575,068.43

Current Year Taxes Paid

+	Real Estate	\$342,028.63
+	Railroad	\$13,963.72
+	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	\$355,992.35
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$4,462,315.98
+	Supplements	\$25,857.14
-	Cancellations	\$32,973.46
-	Abatements/Refunds	\$139.08
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.99
	Adjusted Amount Due	\$4,455,070.57
+	Prior Year Real EstateTax	(\$1,156.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.37
	Total Amount Due	\$4,453,933.82

Current Year Taxes Paid

+	Real Estate	\$2,613,681.84
+	Railroad	\$72,614.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.99
+	Prior Year Real Estate	(\$1,156.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.37
-	Abatements/Refunds	\$139.08
	Total Collected	\$2,685,030.21
+	Hold Back	\$0.00
+	County Trustee	
+	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
	Totals	3 entries	\$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
	Totals	2 entries	\$139.08	

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 EstateTax	\$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

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

Current Year Taxes Paid

+	Real Estate	\$2,431.09
+	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	\$2,431.09
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,600.17	+	Real Estate	\$108,624.41
+	Supplements	\$560.46	+	Railroad	\$4,694.87
-	Cancellations	\$750.13	+	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	\$183,410.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,319.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,410.50	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,609.68	+	Real Estate	\$78,844.79
+	Supplements	\$380.34	+	Railroad	\$0.00
-	Cancellations	\$458.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,531.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,844.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,531.65	+	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

Settlement Sheet
Whiteside County
LMLV - MILLEDGEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$33,382.08
+	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	\$33,382.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,382.08

Current Year Taxes Paid

+	Real Estate	\$21,056.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,056.01
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$255,651.90
+	Supplements	\$1,316.05
-	Cancellations	\$1,482.62
-	Abatements/Refunds	\$66.44
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,418.89
+	Prior Year Real EstateTax	(\$463.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.64
	Total Amount Due	\$254,960.11

Current Year Taxes Paid

+	Real Estate	\$147,470.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$463.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.64
-	Abatements/Refunds	\$66.44
	Total Collected	\$146,944.81
+	Hold Back	\$0.00
+	County Trustee	
+	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	

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 EstateTax	\$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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		
	Original Amount Due	\$45,055.35
+	Supplements	\$176.05
-	Cancellations	\$223.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,008.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$45,008.12

Current Year Taxes Paid		
+	Real Estate	\$26,319.80
+	Railroad	\$910.06
+	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		\$27,229.86
+	Hold Back	\$0.00
+	County Trustee	
+	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		
	Original Amount Due	\$11,650.02
+	Supplements	\$22.52
-	Cancellations	\$23.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,648.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$11,648.61

Current Year Taxes Paid		
+	Real Estate	\$7,217.01
+	Railroad	\$232.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$7,449.21
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

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 EstateTax	\$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

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 EstateTax	\$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

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 EstateTax	(\$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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$211,801.03
+	Supplements	\$443.94
-	Cancellations	\$604.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,640.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$211,640.59

Current Year Taxes Paid

+	Real Estate	\$133,327.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,327.04
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014,030.50	+	Real Estate	\$1,674,277.84
+	Supplements	\$6,823.21	+	Railroad	\$36,794.54
-	Cancellations	\$24,510.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$457.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.55	+	Prior Year Misc. Adjustments	\$24.44
	Adjusted Amount Due	\$2,996,367.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$457.15)		Total Collected	\$1,710,664.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.44	+	County Trustee	
	Total Amount Due	\$2,995,934.93	+	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
Totals 2 entries			\$48.99

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 EstateTax	\$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

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 EstateTax	(\$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>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$4.36 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26 Trustee Sale by TBA
Totals 3 entries			\$14.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$36.22 COE Correction - 11-33-306-002 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$37.00 COE Correction - 11-27-302-003 by TBA
Totals 2 entries			\$73.22

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

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$25,564.77
+	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	\$25,564.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,564.77

Current Year Taxes Paid		
+	Real Estate	\$16,219.31
+	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	\$16,219.31
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$13,580.85	\$8,616.22	06/25/2025	\$19,144.99
Totals	\$13,580.85	\$8,616.22	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		
	Original Amount Due	\$76,085.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,085.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,085.05

Current Year Taxes Paid		
+	Real Estate	\$48,702.17
+	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	\$48,702.17
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

	Original Amount Due	\$354,520.75
+	Supplements	\$1,581.07
-	Cancellations	\$1,815.85
-	Abatements/Refunds	\$93.64
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$354,192.33
+	Prior Year Real Estate Tax	(\$645.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.54
	Total Amount Due	\$353,553.69

Current Year Taxes Paid

+	Real Estate	\$204,844.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$645.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.54
-	Abatements/Refunds	\$93.64
	Total Collected	\$204,111.95
+	Hold Back	\$0.00
+	County Trustee	
+	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	

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$235,224.90
+	Supplements	\$695.82
-	Cancellations	\$799.15
-	Abatements/Refunds	\$41.21
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$45,596.78)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,483.58
+	Prior Year Real Estate Tax	(\$288.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.40
	Total Amount Due	\$189,199.25

Current Year Taxes Paid

+	Real Estate	\$90,149.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$288.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.40
-	Abatements/Refunds	\$41.21
	Total Collected	\$89,823.69
+	Hold Back	\$0.00
+	County Trustee	
+	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	

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 EstateTax	\$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

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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$21,842.70	\$13,380.10	06/25/2025	\$26,132.92
Totals	\$21,842.70	\$13,380.10	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		
	Original Amount Due	\$85,802.89
+	Supplements	\$108.35
-	Cancellations	\$172.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,738.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,738.31

Current Year Taxes Paid		
+	Real Estate	\$47,083.84
+	Railroad	\$5,685.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,769.32
+	Hold Back	\$0.00
+	County Trustee	
+	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

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$59,728.32
+	Supplements	\$75.42
-	Cancellations	\$120.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,683.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,683.38

Current Year Taxes Paid		
+	Real Estate	\$32,775.56
+	Railroad	\$3,957.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,733.30
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,819.10	+	Real Estate	\$39,910.40
+	Supplements	\$145.89	+	Railroad	\$2,554.64
-	Cancellations	\$175.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,348.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,440.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,465.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,440.92	+	Forfeited Tax	
				Total	\$42,465.04

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$40,297.21	\$24,348.25	06/25/2025	\$41,384.82
Totals	\$40,297.21	\$24,348.25	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

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 EstateTax	\$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

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 EstateTax	\$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	
	Total Amount Due	\$80,786.73	+	Forfeited Tax	
				Total	\$48,449.75

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$959.92	\$578.42	06/25/2025	\$42,479.77
Totals	\$959.92	\$578.42	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

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$93,446.78
+	Supplements	\$296.51
-	Cancellations	\$315.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,428.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,428.25

Current Year Taxes Paid		
+	Real Estate	\$56,996.03
+	Railroad	\$3,056.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,052.73
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$894.71	\$564.30	06/25/2025	\$97,315.58
FULTON CITY	\$31.63	\$19.95	07/25/2025	\$2,550.92
Totals	\$926.34	\$584.25	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,235.47	+	Real Estate	\$38,718.31
+	Supplements	\$9,507.71	+	Railroad	\$4,235.06
-	Cancellations	\$9,507.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,235.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$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

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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$2,277.48	\$1,520.36	06/25/2025	\$60,860.09
Totals	\$2,277.48	\$1,520.36	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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$359,737.60
+	Supplements	\$2,143.65
-	Cancellations	\$2,695.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,184.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$359,184.59

Current Year Taxes Paid

+	Real Estate	\$203,641.88
+	Railroad	\$13,252.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,894.38
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$38,108.50
+	Supplements	\$481.90
-	Cancellations	\$511.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,078.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,078.62

Current Year Taxes Paid		
+	Real Estate	\$24,770.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,770.84
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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

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 EstateTax	\$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

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 EstateTax	\$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

Settlement Sheet

Whiteside County

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$84,225.25
+	Supplements	\$210.44
-	Cancellations	\$240.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,676.05)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,518.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,518.84

Current Year Taxes Paid

+	Real Estate	\$50,852.64
+	Railroad	\$39.97
+	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	\$50,892.61
+	Hold Back	\$0.00
+	County Trustee	
+	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

Settlement Sheet
Whiteside County
TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$82,046.35
+	Supplements	\$122.08
-	Cancellations	\$202.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,965.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,965.96

Current Year Taxes Paid		
+	Real Estate	\$50,902.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,902.74
+	Hold Back	\$0.00
+	County Trustee	
+	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			Current Year Taxes Paid		
	Original Amount Due	\$180,288.09	+	Real Estate	\$111,842.36
+	Supplements	\$268.20	+	Railroad	\$0.00
-	Cancellations	\$444.88	+	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	(\$8.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,102.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,842.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,102.93	+	Forfeited Tax	
				Total	\$111,842.36

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$13.66	\$8.48	06/25/2025	\$92,283.15
Totals	\$13.66	\$8.48	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

Settlement Sheet
Whiteside County
TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$235,147.94
+	Supplements	\$68.88
-	Cancellations	\$90.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,126.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,126.23

Current Year Taxes Paid		
+	Real Estate	\$138,383.07
+	Railroad	\$6,892.02
+	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	\$145,275.09
+	Hold Back	\$0.00
+	County Trustee	
+	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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$38,707.46	\$23,561.90	06/25/2025	\$159,565.57
Totals	\$38,707.46	\$23,561.90	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

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 EstateTax	\$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

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 EstateTax	\$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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$68,458.17
+	Supplements	\$386.15
-	Cancellations	\$420.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,424.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,424.11

Current Year Taxes Paid		
+	Real Estate	\$42,996.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,996.35
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,224.13	+	Real Estate	\$107,701.72
+	Supplements	\$330.17	+	Railroad	\$0.00
-	Cancellations	\$505.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,048.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,701.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,048.61	+	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

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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN CITY	\$35,598.44	\$22,284.51	06/25/2025	\$137,538.36
Totals	\$35,598.44	\$22,284.51	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

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 EstateTax	(\$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
Totals 2 entries			\$15.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,129,432.27	+	Real Estate	\$536,687.47
+	Supplements	\$2,185.83	+	Railroad	\$12,396.19
-	Cancellations	\$7,856.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$111.54)
+/-	Road & Bridge Transfer	(\$92,079.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.20	+	Prior Year Misc. Adjustments	\$8.82
	Adjusted Amount Due	\$1,031,690.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$111.54)		Total Collected	\$548,990.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.82	+	County Trustee	
	Total Amount Due	\$1,031,588.11	+	Forfeited Tax	
				Total	\$548,990.14

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$161,709.49	\$92,079.62	06/25/2025	\$478,278.88
Totals	\$161,709.49	\$92,079.62	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

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 EstateTax	\$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

Settlement Sheet
Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$69,703.89
+	Supplements	\$205.65
-	Cancellations	\$243.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,553.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,112.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,112.62

Current Year Taxes Paid		
+	Real Estate	\$38,887.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,887.98
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,110.08	+	Real Estate	\$43,750.27
+	Supplements	\$364.67	+	Railroad	\$4,008.50
-	Cancellations	\$396.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,078.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,758.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,078.01	+	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

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 EstateTax	\$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			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,736.91	\$1,717.28	06/25/2025	\$165,281.78
Totals	\$2,736.91	\$1,717.28	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		
	Original Amount Due	\$77,746.41
+	Supplements	\$8.71
-	Cancellations	\$104.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,650.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,650.74

Current Year Taxes Paid		
+	Real Estate	\$44,458.48
+	Railroad	\$5,826.22
+	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	\$50,284.70
+	Hold Back	\$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

Settlement Sheet
Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$48,718.44
+	Railroad	\$6,384.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$55,102.95
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$2,920,688.30
+	Supplements	\$8,458.20
-	Cancellations	\$11,320.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,917,825.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,917,825.54

Current Year Taxes Paid

+	Real Estate	\$1,735,329.13
+	Railroad	\$70,854.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,806,183.89
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$7,114,547.07
+	Supplements	\$13,795.21
-	Cancellations	\$17,078.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,111,263.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,111,263.35

Current Year Taxes Paid

+	Real Estate	\$4,199,660.26
+	Railroad	\$204,411.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,404,071.88
+	Hold Back	\$0.00
+	County Trustee	
+	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

Settlement Sheet
Whiteside County
U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due

	Original Amount Due	\$5,823,642.89
+	Supplements	\$12,650.48
-	Cancellations	\$15,915.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,820,378.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,820,378.01

Current Year Taxes Paid

+	Real Estate	\$3,704,307.93
+	Railroad	\$24,756.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,729,064.09
+	Hold Back	\$0.00
+	County Trustee	
+	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 EstateTax	(\$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

	Original Amount Due	\$7,621,271.89
+	Supplements	\$11,551.83
-	Cancellations	\$12,866.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,619,956.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,619,956.96

Current Year Taxes Paid

+	Real Estate	\$4,524,287.23
+	Railroad	\$281,950.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,806,237.67
+	Hold Back	\$0.00
+	County Trustee	
+	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

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

Current Year Taxes Paid

+	Real Estate	\$38,141.81
+	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	\$38,141.81
+	Hold Back	\$0.00
+	County Trustee	
+	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

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

Settlement Sheet

Whiteside County

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

	Original Amount Due	\$225,828.54
+	Supplements	\$176,589.26
-	Cancellations	\$176,589.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,828.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$225,828.54

Current Year Taxes Paid

+	Real Estate	\$104,609.39
+	Railroad	\$49,239.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,848.65
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$904,755.40
+	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	\$904,755.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$904,755.40

Current Year Taxes Paid

+	Real Estate	\$574,836.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$574,836.92
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$232,441.75
+	Supplements	\$2.93
-	Cancellations	\$3.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,180.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,622.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,622.08

Current Year Taxes Paid

+	Real Estate	\$155,113.36
+	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	\$155,113.36
+	Hold Back	\$0.00
+	County Trustee	
+	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

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 EstateTax	\$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			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$959.92	\$578.42	06/25/2025	\$1,412.34
Totals	\$959.92	\$578.42	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

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 EstateTax	\$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			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$1,520.36	06/25/2025	\$1,358.24
Totals	\$2,277.48	\$1,520.36	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

	Original Amount Due	\$323,617.11
+	Supplements	\$922.69
-	Cancellations	\$1,680.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,380.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,239.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$336,239.75

Current Year Taxes Paid

+	Real Estate	\$202,278.85
+	Railroad	\$2,902.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,181.18
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$728,370.24
+	Supplements	\$2,210.24
-	Cancellations	\$2,663.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,368.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,285.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$752,285.03

Current Year Taxes Paid

+	Real Estate	\$464,061.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,061.92
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$66,606.73
+	Supplements	\$601.81
-	Cancellations	\$688.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,676.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,195.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,195.96

Current Year Taxes Paid

+	Real Estate	\$44,816.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,816.54
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$698,407.08
+	Supplements	\$329.78
-	Cancellations	\$430.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,279.18
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$723,585.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$723,585.54

Current Year Taxes Paid

+	Real Estate	\$431,776.03
+	Railroad	\$4,381.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,157.66
+	Hold Back	\$0.00
+	County Trustee	
+	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

	Original Amount Due	\$226,340.56
+	Supplements	\$1,006.48
-	Cancellations	\$1,335.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,284.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,295.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,295.61

Current Year Taxes Paid

+	Real Estate	\$156,005.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,005.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$156,005.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$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

	Original Amount Due	\$2,026,686.14
+	Supplements	\$6,393.54
-	Cancellations	\$12,395.95
-	Abatements/Refunds	\$730.78
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$45,605.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,065,558.21
+	Prior Year Real Estate Tax	(\$5,394.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.21
	Total Amount Due	\$2,060,213.59

Current Year Taxes Paid

+	Real Estate	\$1,211,395.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,394.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.21
-	Abatements/Refunds	\$730.78
	Total Collected	\$1,205,320.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	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 TOWNSHIP	\$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
Totals	1 entries		\$50.21	

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,140,954.38	+	Real Estate	\$3,490,495.97
+	Supplements	\$12,845.20	+	Railroad	\$53,921.99
-	Cancellations	\$64,735.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,294.10)
+/-	Road & Bridge Transfer	\$92,081.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.59	+	Prior Year Misc. Adjustments	\$68.67
	Adjusted Amount Due	\$6,181,216.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,294.10)		Total Collected	\$3,543,264.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.67	+	County Trustee	
	Total Amount Due	\$6,179,991.56	+	Forfeited Tax	
				Total	\$3,543,264.12

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPKINS TOWNSHIP ROAI	\$2.64	\$1.59	06/25/2025	\$3,102,918.37
STERLING TOWNSHIP RO/	\$161,709.49	\$92,079.62	07/25/2025	\$440,345.75
Totals	\$161,712.13	\$92,081.21	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
Totals 2 entries			\$140.26

Settlement Sheet

Whiteside County

VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$91,956.46
+	Supplements	\$1,112.63
-	Cancellations	\$1,190.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,553.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,432.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,432.57

Current Year Taxes Paid

+	Real Estate	\$56,558.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,558.06
+	Hold Back	\$0.00
+	County Trustee	
+	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		
	Original Amount Due	\$50,046.49
+	Supplements	\$111.62
-	Cancellations	\$134.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,023.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,023.60

Current Year Taxes Paid		
+	Real Estate	\$29,110.29
+	Railroad	\$1,483.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,593.69
+	Hold Back	\$0.00
+	County Trustee	
+	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