

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,394.64	+	Real Estate	\$18,622.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,394.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,622.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,394.64	+	Forfeited Tax	
				Total	\$18,622.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$16,231.72
07/25/2025	\$91.58
08/25/2025	\$2,276.47
Totals: 3 Distributions	\$18,599.77
Grand Totals: 3 Distributions	\$18,599.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,622.76	\$16,323.30	\$2,276.47	\$22.99	\$0.00	\$0.00
Totals	\$18,622.76	\$16,323.30	\$2,276.47	\$22.99	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,419.98	+	Real Estate	\$21,885.42
+	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	\$21,885.42
+	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	\$21,885.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,398.48
07/25/2025	\$652.07
08/25/2025	\$826.52
Totals: 3 Distributions	\$21,877.07
Grand Totals: 3 Distributions	\$21,877.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,885.42	\$21,050.55	\$826.52	\$8.35	\$0.00	\$0.00
Totals	\$21,885.42	\$21,050.55	\$826.52	\$8.35	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,396.26	+	Real Estate	\$1,356.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,396.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$13,438.82
+	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	\$13,438.82
+	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	\$13,438.82

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$12,436.32
07/25/2025	\$348.00
08/25/2025	\$647.96
Totals: 3 Distributions	\$13,432.28
Grand Totals: 3 Distributions	\$13,432.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,438.82	\$12,784.32	\$647.96	\$6.54	\$0.00	\$0.00
Totals	\$13,438.82	\$12,784.32	\$647.96	\$6.54	\$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	\$3,984.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,984.56	\$3,984.56	\$0.00	\$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	\$13,265.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,265.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,265.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$12,257.53
07/25/2025	\$48.56
08/25/2025	\$949.70
Totals: 3 Distributions	\$13,255.79
Grand Totals: 3 Distributions	\$13,255.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,265.38	\$12,306.09	\$949.70	\$9.59	\$0.00	\$0.00
Totals	\$13,265.38	\$12,306.09	\$949.70	\$9.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,881.38	+	Real Estate	\$9,702.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,702.86
+	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	\$9,702.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,599.01
07/25/2025	\$102.29
08/25/2025	\$991.54
Totals: 3 Distributions	\$9,692.84
Grand Totals: 3 Distributions	\$9,692.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,702.86	\$8,701.30	\$991.54	\$10.02	\$0.00	\$0.00
Totals	\$9,702.86	\$8,701.30	\$991.54	\$10.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$6,245.26
+	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	\$6,245.26
+	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	\$6,245.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$5,369.29
07/25/2025	\$739.87
08/25/2025	\$134.74
Totals: 3 Distributions	\$6,243.90
Grand Totals: 3 Distributions	\$6,243.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,245.26	\$6,109.16	\$134.74	\$1.36	\$0.00	\$0.00
Totals	\$6,245.26	\$6,109.16	\$134.74	\$1.36	\$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

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

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

Current Year Taxes Paid		
+	Real Estate	\$22,063.53
+	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	\$22,063.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,063.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$19,400.85
07/25/2025	\$2,541.57
08/25/2025	\$119.90
Totals: 3 Distributions	\$22,062.32
Grand Totals: 3 Distributions	\$22,062.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,063.53	\$21,942.42	\$119.90	\$1.21	\$0.00	\$0.00
Totals	\$22,063.53	\$21,942.42	\$119.90	\$1.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,081.92	+	Real Estate	\$11,192.90
+	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	\$11,106.86
+	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	\$11,106.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,113.40
07/25/2025	\$1,972.27
08/25/2025	\$1,010.98
Totals: 3 Distributions	\$11,096.65
Grand Totals: 3 Distributions	\$11,096.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,106.86	\$10,085.67	\$1,010.98	\$10.21	\$0.00	\$0.00
Totals	\$11,106.86	\$10,085.67	\$1,010.98	\$10.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,283.92	+	Real Estate	\$7,033.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,033.10
+	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	\$7,033.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,812.96
07/25/2025	\$2,196.64
08/25/2025	\$23.27
Totals: 3 Distributions	\$7,032.87
Grand Totals: 3 Distributions	\$7,032.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,033.10	\$7,009.60	\$23.27	\$0.23	\$0.00	\$0.00
Totals	\$7,033.10	\$7,009.60	\$23.27	\$0.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,461.92	+	Real Estate	\$134,012.51
+	Supplements	\$213.66	+	Railroad	\$0.00
-	Cancellations	\$213.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,461.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,012.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,461.92	+	Forfeited Tax	
				Total	\$134,012.51

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$114,591.24
07/25/2025	\$18,557.93
08/25/2025	\$854.71
Totals: 3 Distributions	\$134,003.88
Grand Totals: 3 Distributions	\$134,003.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,012.51	\$133,149.17	\$854.71	\$8.63	\$0.00	\$0.00
Totals	\$134,012.51	\$133,149.17	\$854.71	\$8.63	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,992.66	\$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	\$139,717.00
+	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	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,717.00
+	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	\$139,717.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$120,138.09
07/25/2025	\$12,519.74
08/25/2025	\$6,988.58
Totals: 3 Distributions	\$139,646.41
Grand Totals: 3 Distributions	\$139,646.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,717.00	\$132,657.83	\$6,988.58	\$70.59	\$0.00	\$0.00
Totals	\$139,717.00	\$132,657.83	\$6,988.58	\$70.59	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

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

Settlement Sheet
Whiteside County
0021 - #2 of Hahnaman & 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	\$9,815.30
+	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		\$9,815.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$9,815.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,986.20
07/25/2025	\$1,598.53
08/25/2025	\$228.26
Totals: 3 Distributions	\$9,812.99
Grand Totals: 3 Distributions	\$9,812.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,815.30	\$9,584.73	\$228.26	\$2.31	\$0.00	\$0.00
Totals	\$9,815.30	\$9,584.73	\$228.26	\$2.31	\$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	\$10,112.75
+	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		\$10,112.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$10,112.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,661.20
07/25/2025	\$1,275.52
08/25/2025	\$1,164.27
Totals: 3 Distributions	\$10,100.99
Grand Totals: 3 Distributions	\$10,100.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,112.75	\$8,936.72	\$1,164.27	\$11.76	\$0.00	\$0.00
Totals	\$10,112.75	\$8,936.72	\$1,164.27	\$11.76	\$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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

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

Current Year Taxes Paid		
+	Real Estate	\$3,129.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,129.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,129.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,902.61
07/25/2025	\$1,209.61
08/25/2025	\$16.99
Totals: 3 Distributions	\$3,129.21
Grand Totals: 3 Distributions	\$3,129.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,129.38	\$3,112.22	\$16.99	\$0.17	\$0.00	\$0.00
Totals	\$3,129.38	\$3,112.22	\$16.99	\$0.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,149.20	+	Real Estate	\$3,619.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,619.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,149.20	+	Forfeited Tax	
				Total	\$3,619.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,199.11
07/25/2025	\$1,413.72
08/25/2025	\$6.54
Totals: 3 Distributions	\$3,619.37
Grand Totals: 3 Distributions	\$3,619.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,619.44	\$3,612.83	\$6.54	\$0.07	\$0.00	\$0.00
Totals	\$3,619.44	\$3,612.83	\$6.54	\$0.07	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,013.72	+	Real Estate	\$3,489.69
+	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	\$3,489.69
+	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	\$3,489.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,877.17
07/25/2025	\$1,369.30
08/25/2025	\$240.79
Totals: 3 Distributions	\$3,487.26
Grand Totals: 3 Distributions	\$3,487.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,489.69	\$3,246.47	\$240.79	\$2.43	\$0.00	\$0.00
Totals	\$3,489.69	\$3,246.47	\$240.79	\$2.43	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$785.00	+	Real Estate	\$605.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$785.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$13,736.68
+	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		\$20,000.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$13,736.68
+	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		\$13,736.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,682.02
08/25/2025	\$54.11
Totals: 2 Distributions	\$13,736.13
Grand Totals: 2 Distributions	\$13,736.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,736.68	\$13,682.02	\$54.11	\$0.55	\$0.00	\$0.00
Totals	\$13,736.68	\$13,682.02	\$54.11	\$0.55	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,191.83
+	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	\$2,191.83
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$2,191.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,191.83	\$2,191.83	\$0.00	\$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	\$469.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$469.68	\$469.68	\$0.00	\$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	\$14,007.51
+	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		\$14,007.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$14,007.51

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,765.89
07/25/2025	\$196.30
08/25/2025	\$44.87
Totals: 3 Distributions	\$14,007.06
Grand Totals: 3 Distributions	\$14,007.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,007.51	\$13,962.19	\$44.87	\$0.45	\$0.00	\$0.00
Totals	\$14,007.51	\$13,962.19	\$44.87	\$0.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,618,190.90	+	Real Estate	\$7,549,600.83
+	Supplements	\$71,697.18	+	Railroad	\$240,546.10
-	Cancellations	\$102,346.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$334.84	+	Misc. Adjustments	\$4,039.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,019.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,039.85	+	Prior Year Misc. Adjustments	\$47.36
	Adjusted Amount Due	\$11,591,246.92	-	Abatements/Refunds	\$334.84
+	Prior Year Real EstateTax	(\$6,019.44)		Total Collected	\$7,787,879.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.36	+	County Trustee	
	Total Amount Due	\$11,585,274.84	+	Forfeited Tax	
				Total	\$7,787,879.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$6,369,881.55
07/25/2025	\$650,359.75
08/25/2025	\$759,962.18
Totals: 3 Distributions	\$7,780,203.48
Grand Totals: 3 Distributions	\$7,780,203.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,072,892.24	\$1,868,570.65	\$202,278.37	\$2,043.22	\$0.00	\$0.00
005 - IMRF	\$1,005,812.47	\$906,671.19	\$98,149.87	\$991.41	\$0.00	\$0.00
006 - County Highway	\$767,884.94	\$692,195.78	\$74,932.27	\$756.89	\$0.00	\$0.00
008 - Special Bridge	\$384,339.66	\$346,455.93	\$37,504.89	\$378.84	\$0.00	\$0.00
018 - Mental Health	\$961,250.24	\$866,501.36	\$93,801.39	\$947.49	\$0.00	\$0.00
021 - Matching Tax	\$384,339.66	\$346,455.93	\$37,504.89	\$378.84	\$0.00	\$0.00
035 - Tort Fund	\$670,809.02	\$604,688.47	\$65,459.34	\$661.21	\$0.00	\$0.00
047 - Social Security	\$1,005,812.47	\$906,671.19	\$98,149.87	\$991.41	\$0.00	\$0.00
053 - Extension Serv	\$84,350.52	\$76,036.22	\$8,231.16	\$83.14	\$0.00	\$0.00
055 - VAC	\$65,246.86	\$58,815.58	\$6,366.97	\$64.31	\$0.00	\$0.00
071 - Airport	\$192,570.89	\$173,589.50	\$18,791.58	\$189.81	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$192,570.89	\$173,589.50	\$18,791.58	\$189.81	\$0.00	\$0.00
Totals	\$7,787,879.86	\$7,020,241.30	\$759,962.18	\$7,676.38	\$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
2024	RE - Real Estate	Back Tax Collected	\$4,015.81 Whiteside County Housing Authority by TBA
Totals 4 entries			\$4,087.21

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

Settlement Sheet
Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$169.20		COE Correction - 11-27-302-003 by TBA
\$334.84		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,580,765.62	+	Real Estate	\$1,697,977.37
+	Supplements	\$11,068.42	+	Railroad	\$0.00
-	Cancellations	\$13,115.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$993.18	+	Misc. Adjustments	\$11,911.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,680.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,911.00	+	Prior Year Misc. Adjustments	\$68.73
	Adjusted Amount Due	\$2,589,636.08	-	Abatements/Refunds	\$993.18
+	Prior Year Real EstateTax	(\$8,680.18)		Total Collected	\$1,700,283.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.73	+	County Trustee	
	Total Amount Due	\$2,581,024.63	+	Forfeited Tax	
				Total	\$1,700,283.74

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,309,416.94
07/25/2025	\$187,305.12
08/25/2025	\$201,526.06
Totals: 3 Distributions	\$1,698,248.12
Grand Totals: 3 Distributions	\$1,698,248.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$732,148.98	\$644,494.51	\$86,777.93	\$876.54	\$0.00	\$0.00
003 - Bonds	\$193,873.15	\$170,662.23	\$22,978.81	\$232.11	\$0.00	\$0.00
004 - Operations & Maint	\$320,680.30	\$282,287.75	\$38,008.62	\$383.93	\$0.00	\$0.00
005 - IMRF	\$13,178.89	\$11,601.08	\$1,562.03	\$15.78	\$0.00	\$0.00
030 - Transportation	\$70,286.32	\$61,871.49	\$8,330.68	\$84.15	\$0.00	\$0.00
031 - Working Cash	\$29,285.69	\$25,779.55	\$3,471.08	\$35.06	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,714.98	\$10,312.43	\$1,388.52	\$14.03	\$0.00	\$0.00
035 - Tort Fund	\$118,608.40	\$104,408.34	\$14,058.06	\$142.00	\$0.00	\$0.00
047 - Social Security	\$181,221.34	\$159,525.13	\$21,479.25	\$216.96	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$29,285.69	\$25,779.55	\$3,471.08	\$35.06	\$0.00	\$0.00
Totals	\$1,700,283.74	\$1,496,722.06	\$201,526.06	\$2,035.62	\$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
2024	RE - Real Estate	Back Tax Collected	\$11,911.00 Whiteside County Housing Authority by TBA
Totals 2 entries			\$11,979.73

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,321,903.37	+	Real Estate	\$840,384.28
+	Supplements	\$7,020.66	+	Railroad	\$0.00
-	Cancellations	\$8,759.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,320,164.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$840,384.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,320,164.68	+	Forfeited Tax	
				Total	\$840,384.28

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$650,996.39
07/25/2025	\$98,819.27
08/25/2025	\$89,662.93
Totals: 3 Distributions	\$839,478.59
Grand Totals: 3 Distributions	\$839,478.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$526,031.83	\$469,341.16	\$56,123.76	\$566.91	\$0.00	\$0.00
003 - Bonds	\$57,701.63	\$51,483.09	\$6,156.35	\$62.19	\$0.00	\$0.00
004 - Operations & Maint	\$80,928.17	\$72,206.50	\$8,634.45	\$87.22	\$0.00	\$0.00
005 - IMRF	\$162.19	\$144.70	\$17.32	\$0.17	\$0.00	\$0.00
030 - Transportation	\$53,951.84	\$48,137.42	\$5,756.28	\$58.14	\$0.00	\$0.00
031 - Working Cash	\$13,488.17	\$12,034.54	\$1,439.09	\$14.54	\$0.00	\$0.00
032 - Life Safety	\$13,488.17	\$12,034.54	\$1,439.09	\$14.54	\$0.00	\$0.00
033 - Special Education	\$5,395.26	\$4,813.81	\$575.64	\$5.81	\$0.00	\$0.00
035 - Tort Fund	\$55,489.71	\$49,509.56	\$5,920.35	\$59.80	\$0.00	\$0.00
047 - Social Security	\$20,259.14	\$18,075.80	\$2,161.51	\$21.83	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$13,488.17	\$12,034.54	\$1,439.09	\$14.54	\$0.00	\$0.00
Totals	\$840,384.28	\$749,815.66	\$89,662.93	\$905.69	\$0.00	\$0.00

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,903,179.65
+	Supplements	\$14,939.46
-	Cancellations	\$17,109.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,901,009.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,901,009.73

Current Year Taxes Paid

+	Real Estate	\$1,306,903.09
+	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	\$1,306,903.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,306,903.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$986,421.89
07/25/2025	\$215,570.66
08/25/2025	\$103,861.43
Totals: 3 Distributions	\$1,305,853.98
Grand Totals: 3 Distributions	\$1,305,853.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$780,606.72	\$717,944.17	\$62,035.92	\$626.63	\$0.00	\$0.00
003 - Bonds	\$147,776.76	\$135,914.11	\$11,744.02	\$118.63	\$0.00	\$0.00
004 - Operations & Maint	\$100,466.87	\$92,401.98	\$7,984.24	\$80.65	\$0.00	\$0.00
005 - IMRF	\$8,292.29	\$7,626.63	\$659.00	\$6.66	\$0.00	\$0.00
030 - Transportation	\$51,455.38	\$47,324.84	\$4,089.23	\$41.31	\$0.00	\$0.00
031 - Working Cash	\$21,429.29	\$19,709.07	\$1,703.02	\$17.20	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,598.10	\$7,907.90	\$683.30	\$6.90	\$0.00	\$0.00
035 - Tort Fund	\$157,815.07	\$145,146.60	\$12,541.79	\$126.68	\$0.00	\$0.00
047 - Social Security	\$27,233.25	\$25,047.13	\$2,164.26	\$21.86	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$3,229.36	\$2,970.12	\$256.65	\$2.59	\$0.00	\$0.00
Totals	\$1,306,903.09	\$1,201,992.55	\$103,861.43	\$1,049.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,078.81	+	Real Estate	\$631,875.24
+	Supplements	\$2,725.06	+	Railroad	\$49,162.84
-	Cancellations	\$3,392.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,411.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$681,038.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981,411.85	+	Forfeited Tax	
				Total	\$681,038.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$595,856.32
07/25/2025	\$23,533.49
08/25/2025	\$61,031.77
Totals: 3 Distributions	\$680,421.58
Grand Totals: 3 Distributions	\$680,421.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,560.03	\$70,539.20	\$6,950.62	\$70.21	\$0.00	\$0.00
027 - Audit	\$6,105.51	\$5,552.84	\$547.14	\$5.53	\$0.00	\$0.00
035 - Tort Fund	\$112,543.58	\$102,356.02	\$10,085.68	\$101.88	\$0.00	\$0.00
047 - Social Security	\$438,623.26	\$398,918.62	\$39,307.59	\$397.05	\$0.00	\$0.00
060 - Unemployment Insurance	\$13,036.42	\$11,856.36	\$1,168.26	\$11.80	\$0.00	\$0.00
062 - Workers Comp	\$33,169.28	\$30,166.77	\$2,972.48	\$30.03	\$0.00	\$0.00
Totals	\$681,038.08	\$619,389.81	\$61,031.77	\$616.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,364.07	+	Real Estate	\$232,326.01
+	Supplements	\$1,380.54	+	Railroad	\$0.00
-	Cancellations	\$1,510.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,233.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$232,326.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,233.78	+	Forfeited Tax	
				Total	\$232,326.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$204,575.88
07/25/2025	\$10,907.91
08/25/2025	\$16,673.79
Totals: 3 Distributions	\$232,157.58
Grand Totals: 3 Distributions	\$232,157.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,737.13	\$123,114.50	\$9,526.40	\$96.23	\$0.00	\$0.00
064 - Ambulance	\$99,588.88	\$92,369.29	\$7,147.39	\$72.20	\$0.00	\$0.00
Totals	\$232,326.01	\$215,483.79	\$16,673.79	\$168.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,869.02	+	Real Estate	\$6,471.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,869.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,471.28
+	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	\$6,471.28

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$5,877.15
07/25/2025	\$230.64
08/25/2025	\$359.86
Totals: 3 Distributions	\$6,467.65
Grand Totals: 3 Distributions	\$6,467.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,299.92	\$3,114.56	\$183.51	\$1.85	\$0.00	\$0.00
064 - Ambulance	\$3,171.36	\$2,993.23	\$176.35	\$1.78	\$0.00	\$0.00
Totals	\$6,471.28	\$6,107.79	\$359.86	\$3.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,112.03	+	Real Estate	\$343,063.94
+	Supplements	\$1,209.83	+	Railroad	\$26,723.02
-	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	\$369,786.96
+	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	\$369,786.96

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$303,325.30
07/25/2025	\$32,551.98
08/25/2025	\$33,570.59
Totals: 3 Distributions	\$369,447.87
Grand Totals: 3 Distributions	\$369,447.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,723.33	\$175,050.48	\$17,496.12	\$176.73	\$0.00	\$0.00
035 - Tort Fund	\$15,555.84	\$14,129.36	\$1,412.22	\$14.26	\$0.00	\$0.00
062 - Workers Comp	\$12,475.87	\$11,331.83	\$1,132.60	\$11.44	\$0.00	\$0.00
064 - Ambulance	\$149,031.92	\$135,365.61	\$13,529.65	\$136.66	\$0.00	\$0.00
Totals	\$369,786.96	\$335,877.28	\$33,570.59	\$339.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,848.33	+	Real Estate	\$296,276.69
+	Supplements	\$1,614.49	+	Railroad	\$21,390.28
-	Cancellations	\$1,858.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,604.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$317,666.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,604.39	+	Forfeited Tax	
				Total	\$317,666.97

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$281,224.33
07/25/2025	\$6,803.14
08/25/2025	\$29,343.10
Totals: 3 Distributions	\$317,370.57
Grand Totals: 3 Distributions	\$317,370.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,361.05	\$177,133.14	\$18,045.63	\$182.28	\$0.00	\$0.00
064 - Ambulance	\$122,305.92	\$110,894.33	\$11,297.47	\$114.12	\$0.00	\$0.00
Totals	\$317,666.97	\$288,027.47	\$29,343.10	\$296.40	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,881.49	+	Real Estate	\$4,346.90
+	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	\$4,346.90
+	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	\$4,346.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,025.87
07/25/2025	\$134.14
08/25/2025	\$185.02
Totals: 3 Distributions	\$4,345.03
Grand Totals: 3 Distributions	\$4,345.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,695.11	\$1,622.23	\$72.15	\$0.73	\$0.00	\$0.00
035 - Tort Fund	\$214.86	\$205.62	\$9.15	\$0.09	\$0.00	\$0.00
064 - Ambulance	\$2,436.93	\$2,332.16	\$103.72	\$1.05	\$0.00	\$0.00
Totals	\$4,346.90	\$4,160.01	\$185.02	\$1.87	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		
	Original Amount Due	\$145,256.81
+	Supplements	\$135.80
-	Cancellations	\$143.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,249.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,249.04

Current Year Taxes Paid		
+	Real Estate	\$98,873.03
+	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	\$98,873.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,873.03

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$76,272.37
07/25/2025	\$13,370.83
08/25/2025	\$9,137.53
Totals: 3 Distributions	\$98,780.73
Grand Totals: 3 Distributions	\$98,780.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,396.51	\$67,451.57	\$6,875.49	\$69.45	\$0.00	\$0.00
064 - Ambulance	\$24,476.52	\$22,191.63	\$2,262.04	\$22.85	\$0.00	\$0.00
Totals	\$98,873.03	\$89,643.20	\$9,137.53	\$92.30	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		
	Original Amount Due	\$5,334.88
+	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	\$5,334.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,334.88

Current Year Taxes Paid		
+	Real Estate	\$2,884.66
+	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	\$2,884.66
+	Hold Back	\$0.00
+	County Trustee	
+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,817.64	+	Real Estate	\$458,632.07
+	Supplements	\$2,059.15	+	Railroad	\$0.00
-	Cancellations	\$2,605.16	+	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	\$655,271.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$458,632.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,271.63	+	Forfeited Tax	
				Total	\$458,632.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$402,680.76
07/25/2025	\$17,177.88
08/25/2025	\$38,385.70
Totals: 3 Distributions	\$458,244.34
Grand Totals: 3 Distributions	\$458,244.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,561.19	\$192,760.04	\$17,623.14	\$178.01	\$0.00	\$0.00
035 - Tort Fund	\$37,509.68	\$34,338.56	\$3,139.41	\$31.71	\$0.00	\$0.00
064 - Ambulance	\$210,561.20	\$192,760.04	\$17,623.15	\$178.01	\$0.00	\$0.00
Totals	\$458,632.07	\$419,858.64	\$38,385.70	\$387.73	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		
	Original Amount Due	\$242,767.55
+	Supplements	\$1,216.37
-	Cancellations	\$1,531.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$242,452.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$242,452.07

Current Year Taxes Paid		
+	Real Estate	\$161,580.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$161,580.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$161,580.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$122,749.69
07/25/2025	\$24,748.61
08/25/2025	\$13,940.99
Totals: 3 Distributions	\$161,439.29
Grand Totals: 3 Distributions	\$161,439.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,580.11	\$147,498.30	\$13,940.99	\$140.82	\$0.00	\$0.00
Totals	\$161,580.11	\$147,498.30	\$13,940.99	\$140.82	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		
	Original Amount Due	\$491,514.06
+	Supplements	\$1,891.20
-	Cancellations	\$2,246.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,158.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$491,158.37

Current Year Taxes Paid		
+	Real Estate	\$315,847.49
+	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	\$326,709.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$326,709.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$246,743.16
07/25/2025	\$41,887.17
08/25/2025	\$37,698.51
Totals: 3 Distributions	\$326,328.84
Grand Totals: 3 Distributions	\$326,328.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$326,709.63	\$288,630.33	\$37,698.51	\$380.79	\$0.00	\$0.00
Totals	\$326,709.63	\$288,630.33	\$37,698.51	\$380.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,221.34	+	Real Estate	\$131,586.66
+	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	(\$70.14)
+/-	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	(\$70.14)		Total Collected	\$131,516.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,057.67	+	Forfeited Tax	
				Total	\$131,516.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$111,343.66
07/25/2025	\$12,258.94
08/25/2025	\$7,834.78
Totals: 3 Distributions	\$131,437.38
Grand Totals: 3 Distributions	\$131,437.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,190.98	\$60,328.33	\$3,824.02	\$38.63	\$0.00	\$0.00
035 - Tort Fund	\$8,359.05	\$7,856.05	\$497.97	\$5.03	\$0.00	\$0.00
064 - Ambulance	\$58,966.49	\$55,418.22	\$3,512.79	\$35.48	\$0.00	\$0.00
Totals	\$131,516.52	\$123,602.60	\$7,834.78	\$79.14	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		
	Original Amount Due	\$17,498.12
+	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	\$17,498.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,498.12

Current Year Taxes Paid		
+	Real Estate	\$8,064.98
+	Railroad	\$3,954.94
+	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	\$12,019.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,019.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,380.95
07/25/2025	\$26.66
08/25/2025	\$2,586.19
Totals: 3 Distributions	\$11,993.80
Grand Totals: 3 Distributions	\$11,993.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,275.45	\$4,911.60	\$1,350.21	\$13.64	\$0.00	\$0.00
064 - Ambulance	\$5,744.47	\$4,496.01	\$1,235.98	\$12.48	\$0.00	\$0.00
Totals	\$12,019.92	\$9,407.61	\$2,586.19	\$26.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,143.07	+	Real Estate	\$22,001.56
+	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	\$27,777.60
+	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	\$27,777.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$24,000.16
07/25/2025	\$2,983.71
08/25/2025	\$785.79
Totals: 3 Distributions	\$27,769.66
Grand Totals: 3 Distributions	\$27,769.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,481.04	\$18,924.38	\$551.09	\$5.57	\$0.00	\$0.00
064 - Ambulance	\$8,296.56	\$8,059.49	\$234.70	\$2.37	\$0.00	\$0.00
Totals	\$27,777.60	\$26,983.87	\$785.79	\$7.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,143,563.86	+	Real Estate	\$4,069,995.77
+	Supplements	\$34,850.05	+	Railroad	\$0.00
-	Cancellations	\$41,116.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,078.50	+	Misc. Adjustments	\$12,934.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,400.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,934.31	+	Prior Year Misc. Adjustments	\$74.20
	Adjusted Amount Due	\$6,149,152.75	-	Abatements/Refunds	\$1,078.50
+	Prior Year Real EstateTax	(\$9,400.97)		Total Collected	\$4,072,524.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.20	+	County Trustee	
	Total Amount Due	\$6,139,825.98	+	Forfeited Tax	
				Total	\$4,072,524.81

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,119,022.01
07/25/2025	\$530,333.70
08/25/2025	\$418,937.40
Totals: 3 Distributions	\$4,068,293.11
Grand Totals: 3 Distributions	\$4,068,293.11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,402,981.05	\$2,153,291.41	\$247,192.74	\$2,496.90	\$0.00	\$0.00
003 - Bonds	\$414,448.63	\$371,383.98	\$42,634.00	\$430.65	\$0.00	\$0.00
004 - Operations & Maint	\$322,979.72	\$289,419.45	\$33,224.67	\$335.60	\$0.00	\$0.00
005 - IMRF	\$43,278.71	\$38,781.70	\$4,452.04	\$44.97	\$0.00	\$0.00
030 - Transportation	\$155,028.80	\$138,920.02	\$15,947.69	\$161.09	\$0.00	\$0.00
031 - Working Cash	\$64,594.32	\$57,882.43	\$6,644.77	\$67.12	\$0.00	\$0.00
032 - Life Safety	\$64,594.32	\$57,882.43	\$6,644.77	\$67.12	\$0.00	\$0.00
033 - Special Education	\$25,840.17	\$23,155.15	\$2,658.17	\$26.85	\$0.00	\$0.00
035 - Tort Fund	\$443,774.89	\$397,663.00	\$45,650.77	\$461.12	\$0.00	\$0.00
047 - Social Security	\$70,409.88	\$63,093.71	\$7,243.01	\$73.16	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$64,594.32	\$57,882.43	\$6,644.77	\$67.12	\$0.00	\$0.00
Totals	\$4,072,524.81	\$3,649,355.71	\$418,937.40	\$4,231.70	\$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
2024	RE - Real Estate	Back Tax Collected	\$12,934.31 Whiteside County Housing Authority by TBA
Totals 2 entries			\$13,008.51

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	\$22,343.39
+	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	\$22,343.39
+	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	\$22,343.39

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,792.89
07/25/2025	\$3,166.71
08/25/2025	\$379.95
Totals: 3 Distributions	\$22,339.55
Grand Totals: 3 Distributions	\$22,339.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,343.39	\$21,959.60	\$379.95	\$3.84	\$0.00	\$0.00
Totals	\$22,343.39	\$21,959.60	\$379.95	\$3.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,243.38	+	Real Estate	\$182,940.18
+	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	\$182,940.18
+	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	\$182,940.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$159,352.52
07/25/2025	\$3,128.69
08/25/2025	\$20,254.38
Totals: 3 Distributions	\$182,735.59
Grand Totals: 3 Distributions	\$182,735.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,940.18	\$162,481.21	\$20,254.38	\$204.59	\$0.00	\$0.00
Totals	\$182,940.18	\$162,481.21	\$20,254.38	\$204.59	\$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	\$386,396.55
+	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	\$520,469.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$520,469.49

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$508,454.98
07/25/2025	\$5,213.77
08/25/2025	\$6,732.73
Totals: 3 Distributions	\$520,401.48
Grand Totals: 3 Distributions	\$520,401.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$520,469.49	\$513,668.75	\$6,732.73	\$68.01	\$0.00	\$0.00
Totals	\$520,469.49	\$513,668.75	\$6,732.73	\$68.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,864.34	+	Real Estate	\$144,467.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$319.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,544.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,467.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,544.66	+	Forfeited Tax	
				Total	\$144,467.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$86,916.44
07/25/2025	\$2,837.65
08/25/2025	\$54,166.43
Totals: 3 Distributions	\$143,920.52
Grand Totals: 3 Distributions	\$143,920.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,467.66	\$89,754.09	\$54,166.43	\$547.14	\$0.00	\$0.00
Totals	\$144,467.66	\$89,754.09	\$54,166.43	\$547.14	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,192.92	+	Real Estate	\$106,964.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,192.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,964.01
+	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	\$106,964.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$99,548.21
07/25/2025	\$5,623.29
08/25/2025	\$1,774.58
Totals: 3 Distributions	\$106,946.08
Grand Totals: 3 Distributions	\$106,946.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,964.01	\$105,171.50	\$1,774.58	\$17.93	\$0.00	\$0.00
Totals	\$106,964.01	\$105,171.50	\$1,774.58	\$17.93	\$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	\$21,797.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,036.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,797.70
+	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	\$21,797.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,105.60
08/25/2025	\$3,655.18
Totals: 2 Distributions	\$21,760.78
Grand Totals: 2 Distributions	\$21,760.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,797.70	\$18,105.60	\$3,655.18	\$36.92	\$0.00	\$0.00
Totals	\$21,797.70	\$18,105.60	\$3,655.18	\$36.92	\$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	\$15,579.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,151.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,579.21
+	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	\$15,579.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,337.06
07/25/2025	\$541.88
08/25/2025	\$1,683.27
Totals: 3 Distributions	\$15,562.21
Grand Totals: 3 Distributions	\$15,562.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,579.21	\$13,878.94	\$1,683.27	\$17.00	\$0.00	\$0.00
Totals	\$15,579.21	\$13,878.94	\$1,683.27	\$17.00	\$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	\$364,213.60
+	Railroad	\$27,927.44
+	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	\$392,141.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$392,141.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$327,066.82
07/25/2025	\$28,925.53
08/25/2025	\$35,787.07
Totals: 3 Distributions	\$391,779.42
Grand Totals: 3 Distributions	\$391,779.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$122,838.19	\$111,514.61	\$11,210.34	\$113.24	\$0.00	\$0.00
027 - Audit	\$1,939.92	\$1,761.09	\$177.04	\$1.79	\$0.00	\$0.00
035 - Tort Fund	\$47,181.63	\$42,832.29	\$4,305.85	\$43.49	\$0.00	\$0.00
109 - Prior Year Adj	\$-138.43	\$-125.67	\$-12.76	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$45,657.38	\$41,448.55	\$4,166.74	\$42.09	\$0.00	\$0.00
141 - Health Safety	\$32,632.40	\$29,624.26	\$2,978.06	\$30.08	\$0.00	\$0.00
149 - State Additional Tax	\$63,809.58	\$57,927.43	\$5,823.33	\$58.82	\$0.00	\$0.00
159 - Education Purposes	\$78,220.37	\$71,009.79	\$7,138.47	\$72.11	\$0.00	\$0.00
Totals	\$392,141.04	\$355,992.35	\$35,787.07	\$361.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,462,315.98	+	Real Estate	\$2,898,982.43
+	Supplements	\$28,988.21	+	Railroad	\$79,852.68
-	Cancellations	\$39,347.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$139.08	+	Misc. Adjustments	\$1,677.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,442.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,677.92	+	Prior Year Misc. Adjustments	\$19.37
	Adjusted Amount Due	\$4,453,495.83	-	Abatements/Refunds	\$139.08
+	Prior Year Real EstateTax	(\$2,442.94)		Total Collected	\$2,977,950.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.37	+	County Trustee	
	Total Amount Due	\$4,451,072.26	+	Forfeited Tax	
				Total	\$2,977,950.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,431,261.63
07/25/2025	\$253,768.58
08/25/2025	\$289,990.97
Totals: 3 Distributions	\$2,975,021.18
Grand Totals: 3 Distributions	\$2,975,021.18

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$570,682.50	\$514,548.41	\$55,572.75	\$561.34	\$0.00	\$0.00
027 - Audit	\$17,581.82	\$15,852.43	\$1,712.10	\$17.29	\$0.00	\$0.00
035 - Tort Fund	\$295,231.01	\$266,191.22	\$28,749.39	\$290.40	\$0.00	\$0.00
047 - Social Security	\$68,129.55	\$61,428.13	\$6,634.41	\$67.01	\$0.00	\$0.00
136 - Operations & Maint	\$216,112.83	\$194,855.32	\$21,044.93	\$212.58	\$0.00	\$0.00
141 - Health Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$48,350.00	\$43,594.15	\$4,708.29	\$47.56	\$0.00	\$0.00
159 - Educational Purposes	\$1,761,862.67	\$1,588,560.55	\$171,569.10	\$1,733.02	\$0.00	\$0.00
Totals	\$2,977,950.38	\$2,685,030.21	\$289,990.97	\$2,929.20	\$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
2024	RE - Real Estate	Back Tax Collected	\$1,667.93 Whiteside County Housing Authority by TBA
Totals 4 entries			\$1,697.29

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	\$14,927.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,978.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,927.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,978.87	+	Forfeited Tax	
				Total	\$14,927.74

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,017.11
07/25/2025	\$786.18
08/25/2025	\$1,113.21
Totals: 3 Distributions	\$14,916.50
Grand Totals: 3 Distributions	\$14,916.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,927.74	\$13,803.29	\$1,113.21	\$11.24	\$0.00	\$0.00
Totals	\$14,927.74	\$13,803.29	\$1,113.21	\$11.24	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,661.52	+	Real Estate	\$2,692.71
+	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	\$3,661.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,692.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,661.52	+	Forfeited Tax	
				Total	\$2,692.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,336.21
07/25/2025	\$94.88
08/25/2025	\$259.01
Totals: 3 Distributions	\$2,690.10
Grand Totals: 3 Distributions	\$2,690.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,287.82	\$2,065.54	\$220.06	\$2.22	\$0.00	\$0.00
027 - Audit	\$39.50	\$35.66	\$3.80	\$0.04	\$0.00	\$0.00
028 - Library Building	\$121.79	\$109.96	\$11.71	\$0.12	\$0.00	\$0.00
035 - Tort Fund	\$126.73	\$114.42	\$12.19	\$0.12	\$0.00	\$0.00
047 - Social Security	\$87.24	\$78.76	\$8.40	\$0.08	\$0.00	\$0.00
062 - Workers Comp	\$29.63	\$26.75	\$2.85	\$0.03	\$0.00	\$0.00
Totals	\$2,692.71	\$2,431.09	\$259.01	\$2.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,600.17	+	Real Estate	\$115,410.78
+	Supplements	\$560.46	+	Railroad	\$9,389.74
-	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	\$124,800.52
+	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	\$124,800.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$104,568.59
07/25/2025	\$8,750.69
08/25/2025	\$11,366.43
Totals: 3 Distributions	\$124,685.71
Grand Totals: 3 Distributions	\$124,685.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,718.18	\$110,520.51	\$11,085.69	\$111.98	\$0.00	\$0.00
035 - Tort Fund	\$524.67	\$476.40	\$47.79	\$0.48	\$0.00	\$0.00
062 - Workers Comp	\$2,557.67	\$2,322.37	\$232.95	\$2.35	\$0.00	\$0.00
Totals	\$124,800.52	\$113,319.28	\$11,366.43	\$114.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,609.68	+	Real Estate	\$87,455.73
+	Supplements	\$505.78	+	Railroad	\$0.00
-	Cancellations	\$593.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,521.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,455.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,521.86	+	Forfeited Tax	
				Total	\$87,455.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$76,778.68
07/25/2025	\$2,066.11
08/25/2025	\$8,524.84
Totals: 3 Distributions	\$87,369.63
Grand Totals: 3 Distributions	\$87,369.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,149.01	\$56,029.77	\$6,058.05	\$61.19	\$0.00	\$0.00
027 - Audit	\$670.70	\$604.67	\$65.37	\$0.66	\$0.00	\$0.00
028 - Library Building	\$8,271.65	\$7,457.22	\$806.29	\$8.14	\$0.00	\$0.00
035 - Tort Fund	\$14,128.83	\$12,737.70	\$1,377.22	\$13.91	\$0.00	\$0.00
047 - Social Security	\$2,235.54	\$2,015.43	\$217.91	\$2.20	\$0.00	\$0.00
Totals	\$87,455.73	\$78,844.79	\$8,524.84	\$86.10	\$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	\$23,213.59
+	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	\$23,213.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,213.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$17,633.77
07/25/2025	\$3,422.24
08/25/2025	\$2,136.01
Totals: 3 Distributions	\$23,192.02
Grand Totals: 3 Distributions	\$23,192.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,579.19	\$12,317.08	\$1,249.49	\$12.62	\$0.00	\$0.00
027 - Audit	\$455.55	\$413.21	\$41.92	\$0.42	\$0.00	\$0.00
028 - Library Building	\$1,802.81	\$1,635.25	\$165.88	\$1.68	\$0.00	\$0.00
035 - Tort Fund	\$6,639.40	\$6,022.30	\$610.93	\$6.17	\$0.00	\$0.00
047 - Social Security	\$736.64	\$668.17	\$67.79	\$0.68	\$0.00	\$0.00
Totals	\$23,213.59	\$21,056.01	\$2,136.01	\$21.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,651.90	+	Real Estate	\$165,882.34
+	Supplements	\$1,316.05	+	Railroad	\$0.00
-	Cancellations	\$1,494.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$66.44	+	Misc. Adjustments	\$796.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$588.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$796.83	+	Prior Year Misc. Adjustments	\$4.64
	Adjusted Amount Due	\$256,204.03	-	Abatements/Refunds	\$66.44
+	Prior Year Real EstateTax	(\$588.87)		Total Collected	\$166,028.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.64	+	County Trustee	
	Total Amount Due	\$255,619.80	+	Forfeited Tax	
				Total	\$166,028.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$128,250.12
07/25/2025	\$18,694.69
08/25/2025	\$18,892.85
Totals: 3 Distributions	\$165,837.66
Grand Totals: 3 Distributions	\$165,837.66

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,494.10	\$104,874.10	\$13,483.80	\$136.20	\$0.00	\$0.00
005 - IMRF	\$10,686.76	\$9,458.40	\$1,216.08	\$12.28	\$0.00	\$0.00
027 - Audit	\$4,018.21	\$3,556.35	\$457.24	\$4.62	\$0.00	\$0.00
028 - Library Building	\$14,533.94	\$12,863.39	\$1,653.84	\$16.71	\$0.00	\$0.00
035 - Tort Fund	\$12,396.52	\$10,971.64	\$1,410.63	\$14.25	\$0.00	\$0.00
047 - Social Security	\$5,898.97	\$5,220.93	\$671.26	\$6.78	\$0.00	\$0.00
Totals	\$166,028.50	\$146,944.81	\$18,892.85	\$190.84	\$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
2024	RE - Real Estate	Back Tax Collected	\$796.83 Whiteside County Housing Authority by TBA
Totals 2 entries			\$801.47

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	\$3,868.30
+	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	\$3,868.30
+	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	\$3,868.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,436.86
07/25/2025	\$383.07
08/25/2025	\$47.89
Totals: 3 Distributions	\$3,867.82
Grand Totals: 3 Distributions	\$3,867.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$501.63	\$495.36	\$6.21	\$0.06	\$0.00	\$0.00
027 - Audit	\$16.73	\$16.52	\$0.21	\$0.00	\$0.00	\$0.00
028 - Library Building	\$66.89	\$66.05	\$0.83	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$2,288.14	\$2,259.53	\$28.32	\$0.29	\$0.00	\$0.00
047 - Social Security	\$994.91	\$982.47	\$12.32	\$0.12	\$0.00	\$0.00
Totals	\$3,868.30	\$3,819.93	\$47.89	\$0.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,018.61	+	Real Estate	\$9,883.20
+	Supplements	\$0.97	+	Railroad	\$744.50
-	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	\$10,627.70
+	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	\$10,627.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,473.19
07/25/2025	\$197.84
08/25/2025	\$947.10
Totals: 3 Distributions	\$10,618.13
Grand Totals: 3 Distributions	\$10,618.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,627.70	\$9,671.03	\$947.10	\$9.57	\$0.00	\$0.00
Totals	\$10,627.70	\$9,671.03	\$947.10	\$9.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,055.35	+	Real Estate	\$30,680.33
+	Supplements	\$185.37	+	Railroad	\$910.06
-	Cancellations	\$234.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,006.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,590.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,006.00	+	Forfeited Tax	
				Total	\$31,590.39

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$23,494.56
07/25/2025	\$3,735.30
08/25/2025	\$4,316.92
Totals: 3 Distributions	\$31,546.78
Grand Totals: 3 Distributions	\$31,546.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,590.39	\$27,229.86	\$4,316.92	\$43.61	\$0.00	\$0.00
Totals	\$31,590.39	\$27,229.86	\$4,316.92	\$43.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,650.02	+	Real Estate	\$7,846.61
+	Supplements	\$32.26	+	Railroad	\$232.20
-	Cancellations	\$36.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,645.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,078.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,645.34	+	Forfeited Tax	
				Total	\$8,078.81

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$7,107.70
07/25/2025	\$341.51
08/25/2025	\$623.30
Totals: 3 Distributions	\$8,072.51
Grand Totals: 3 Distributions	\$8,072.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,078.81	\$7,449.21	\$623.30	\$6.30	\$0.00	\$0.00
Totals	\$8,078.81	\$7,449.21	\$623.30	\$6.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,587.26	+	Real Estate	\$24,762.41
+	Supplements	\$118.86	+	Railroad	\$1,659.82
-	Cancellations	\$137.79	+	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	\$38,568.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,422.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,568.33	+	Forfeited Tax	
				Total	\$26,422.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$23,420.43
07/25/2025	\$653.79
08/25/2025	\$2,324.53
Totals: 3 Distributions	\$26,398.75
Grand Totals: 3 Distributions	\$26,398.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,422.23	\$24,074.22	\$2,324.53	\$23.48	\$0.00	\$0.00
Totals	\$26,422.23	\$24,074.22	\$2,324.53	\$23.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,006.44	+	Real Estate	\$10,124.69
+	Supplements	\$59.91	+	Railroad	\$831.42
-	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	\$10,956.11
+	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	\$10,956.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$9,384.55
07/25/2025	\$618.58
08/25/2025	\$943.45
Totals: 3 Distributions	\$10,946.58
Grand Totals: 3 Distributions	\$10,946.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,956.11	\$10,003.13	\$943.45	\$9.53	\$0.00	\$0.00
Totals	\$10,956.11	\$10,003.13	\$943.45	\$9.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,678.56	+	Real Estate	\$18,133.09
+	Supplements	\$1,096.98	+	Railroad	\$305.34
-	Cancellations	\$1,127.14	+	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	\$26,648.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,438.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,648.40	+	Forfeited Tax	
				Total	\$18,438.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,355.59
07/25/2025	\$2,722.95
08/25/2025	\$1,346.29
Totals: 3 Distributions	\$18,424.83
Grand Totals: 3 Distributions	\$18,424.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,438.43	\$17,078.54	\$1,346.29	\$13.60	\$0.00	\$0.00
Totals	\$18,438.43	\$17,078.54	\$1,346.29	\$13.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,553.81	+	Real Estate	\$500,684.55
+	Supplements	\$3,408.28	+	Railroad	\$0.00
-	Cancellations	\$3,949.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$201.86	+	Misc. Adjustments	\$2,420.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,759.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,420.83	+	Prior Year Misc. Adjustments	\$14.15
	Adjusted Amount Due	\$771,231.19	-	Abatements/Refunds	\$201.86
+	Prior Year Real EstateTax	(\$1,759.55)		Total Collected	\$501,158.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.15	+	County Trustee	
	Total Amount Due	\$769,485.79	+	Forfeited Tax	
				Total	\$501,158.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$387,271.81
07/25/2025	\$55,904.49
08/25/2025	\$57,402.01
Totals: 3 Distributions	\$500,578.31
Grand Totals: 3 Distributions	\$500,578.31

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,941.74	\$75,114.35	\$9,729.12	\$98.27	\$0.00	\$0.00
003 - Bonds	\$210,146.64	\$185,833.58	\$24,069.93	\$243.13	\$0.00	\$0.00
005 - IMRF	\$3,312.66	\$2,929.40	\$379.43	\$3.83	\$0.00	\$0.00
014 - Police Protection	\$21,235.59	\$18,778.72	\$2,432.30	\$24.57	\$0.00	\$0.00
027 - Audit	\$4,247.32	\$3,755.93	\$486.48	\$4.91	\$0.00	\$0.00
035 - Tort Fund	\$45,613.90	\$40,336.57	\$5,224.56	\$52.77	\$0.00	\$0.00
047 - Social Security	\$8,494.13	\$7,511.40	\$972.90	\$9.83	\$0.00	\$0.00
122 - Recreation	\$63,706.73	\$56,336.13	\$7,296.89	\$73.71	\$0.00	\$0.00
123 - Museum	\$59,459.41	\$52,580.22	\$6,810.40	\$68.79	\$0.00	\$0.00
Totals	\$501,158.12	\$443,176.30	\$57,402.01	\$579.81	\$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
2024	RE - Real Estate	Back Tax Collected	\$2,420.83 Whiteside County Housing Authority by TBA
Totals 2 entries			\$2,434.98

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	\$35,050.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,164.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,050.73
+	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	\$35,050.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$26,107.87
07/25/2025	\$5,582.84
08/25/2025	\$3,326.41
Totals: 3 Distributions	\$35,017.12
Grand Totals: 3 Distributions	\$35,017.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,841.01	\$7,993.50	\$839.03	\$8.48	\$0.00	\$0.00
001A - Add'l Corp	\$17,340.20	\$15,677.94	\$1,645.64	\$16.62	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$579.28	\$523.75	\$54.97	\$0.56	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,290.24	\$7,495.52	\$786.77	\$7.95	\$0.00	\$0.00
Totals	\$35,050.73	\$31,690.71	\$3,326.41	\$33.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,801.03	+	Real Estate	\$146,661.67
+	Supplements	\$547.69	+	Railroad	\$0.00
-	Cancellations	\$726.01	+	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	\$211,622.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,661.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,622.71	+	Forfeited Tax	
				Total	\$146,661.67

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$128,219.18
07/25/2025	\$5,107.86
08/25/2025	\$13,201.28
Totals: 3 Distributions	\$146,528.32
Grand Totals: 3 Distributions	\$146,528.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,851.79	\$25,319.47	\$2,507.00	\$25.32	\$0.00	\$0.00
003 - Bonds	\$82,155.77	\$74,686.08	\$7,394.99	\$74.70	\$0.00	\$0.00
035 - Tort Fund	\$6,680.73	\$6,073.31	\$601.35	\$6.07	\$0.00	\$0.00
047 - Social Security	\$8,080.18	\$7,345.53	\$727.30	\$7.35	\$0.00	\$0.00
122 - Recreation	\$21,893.20	\$19,902.65	\$1,970.64	\$19.91	\$0.00	\$0.00
Totals	\$146,661.67	\$133,327.04	\$13,201.28	\$133.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014,030.50	+	Real Estate	\$1,870,672.95
+	Supplements	\$7,801.64	+	Railroad	\$36,794.54
-	Cancellations	\$32,187.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,876.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.55	+	Prior Year Misc. Adjustments	\$24.44
	Adjusted Amount Due	\$2,989,668.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,876.27)		Total Collected	\$1,904,640.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.44	+	County Trustee	
	Total Amount Due	\$2,986,817.08	+	Forfeited Tax	
				Total	\$1,904,640.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,490,070.95
07/25/2025	\$220,593.27
08/25/2025	\$192,036.23
Totals: 3 Distributions	\$1,902,700.45
Grand Totals: 3 Distributions	\$1,902,700.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,045.88	\$159,014.82	\$17,850.75	\$180.31	\$0.00	\$0.00
003 - Bonds	\$1,145,376.33	\$1,028,726.74	\$115,483.09	\$1,166.50	\$0.00	\$0.00
005 - IMRF	\$19,057.83	\$17,116.90	\$1,921.52	\$19.41	\$0.00	\$0.00
014 - Police Protection	\$38,687.04	\$34,747.01	\$3,900.63	\$39.40	\$0.00	\$0.00
027 - Audit	\$7,622.39	\$6,846.09	\$768.54	\$7.76	\$0.00	\$0.00
035 - Tort Fund	\$142,933.74	\$128,376.81	\$14,411.36	\$145.57	\$0.00	\$0.00
047 - Social Security	\$139,122.52	\$124,953.74	\$14,027.09	\$141.69	\$0.00	\$0.00
122 - Recreation	\$126,544.29	\$113,656.53	\$12,758.88	\$128.88	\$0.00	\$0.00
123 - Museum	\$46,311.30	\$41,594.80	\$4,669.34	\$47.16	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$61,938.89	\$55,630.78	\$6,245.03	\$63.08	\$0.00	\$0.00
Totals	\$1,904,640.21	\$1,710,664.22	\$192,036.23	\$1,939.76	\$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	\$6,246.16
+	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	\$7,691.38
+	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	\$7,691.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$6,994.73
07/25/2025	\$618.54
08/25/2025	\$77.34
Totals: 3 Distributions	\$7,690.61
Grand Totals: 3 Distributions	\$7,690.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,897.40	\$1,878.13	\$19.08	\$0.19	\$0.00	\$0.00
003 - Bonds	\$3,407.35	\$3,372.75	\$34.25	\$0.35	\$0.00	\$0.00
005 - IMRF	\$245.87	\$243.37	\$2.48	\$0.02	\$0.00	\$0.00
035 - Tort Fund	\$598.52	\$592.44	\$6.02	\$0.06	\$0.00	\$0.00
047 - Social Security	\$221.02	\$218.78	\$2.22	\$0.02	\$0.00	\$0.00
122 - Recreation	\$1,321.22	\$1,307.80	\$13.29	\$0.13	\$0.00	\$0.00
Totals	\$7,691.38	\$7,613.27	\$77.34	\$0.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,225,545.95	+	Real Estate	\$787,122.04
+	Supplements	\$4,587.65	+	Railroad	\$13,380.28
-	Cancellations	\$10,440.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$73.22	+	Misc. Adjustments	\$883.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,009.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$883.33	+	Prior Year Misc. Adjustments	\$8.74
	Adjusted Amount Due	\$1,220,503.20	-	Abatements/Refunds	\$73.22
+	Prior Year Real EstateTax	(\$1,009.84)		Total Collected	\$800,311.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.74	+	County Trustee	
	Total Amount Due	\$1,219,502.10	+	Forfeited Tax	
				Total	\$800,311.33

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$612,054.68
07/25/2025	\$97,728.02
08/25/2025	\$89,623.34
Totals: 3 Distributions	\$799,406.04
Grand Totals: 3 Distributions	\$799,406.04

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$800,311.33	\$709,782.70	\$89,623.34	\$905.29	\$0.00	\$0.00
Totals	\$800,311.33	\$709,782.70	\$89,623.34	\$905.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	\$878.07	Whiteside County Housing Authority by TBA
Totals 4 entries			\$892.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,564.77	+	Real Estate	\$17,633.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,558.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,633.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,558.80	+	Forfeited Tax	
				Total	\$17,633.61

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,955.81
07/25/2025	\$1,263.50
08/25/2025	\$1,400.16
Totals: 3 Distributions	\$17,619.47
Grand Totals: 3 Distributions	\$17,619.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,166.21	\$13,030.02	\$1,124.83	\$11.36	\$0.00	\$0.00
035A - Town Tort	\$1,593.13	\$1,465.35	\$126.50	\$1.28	\$0.00	\$0.00
047A - Town Soc Sec	\$562.29	\$517.19	\$44.65	\$0.45	\$0.00	\$0.00
054 - General Assistance	\$1,311.98	\$1,206.75	\$104.18	\$1.05	\$0.00	\$0.00
Totals	\$17,633.61	\$16,219.31	\$1,400.16	\$14.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,306.48	+	Real Estate	\$22,572.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,367.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,931.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,572.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,931.28	+	Forfeited Tax	
				Total	\$22,572.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$13,577.67	\$9,367.55	06/25/2025	\$19,144.99
Totals	\$13,577.67	\$9,367.55	07/25/2025	\$1,617.43
			08/25/2025	\$1,792.35
			Totals: 3 Distributions	\$22,554.77
			Grand Totals: 3 Distributions	\$22,554.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,231.66	\$14,929.80	\$1,288.84	\$13.02	\$0.00	\$0.00
010 - Equipment & Building	\$5,419.71	\$4,985.02	\$430.34	\$4.35	\$0.00	\$0.00
035B - R&B Tort	\$921.51	\$847.60	\$73.17	\$0.74	\$0.00	\$0.00
Totals	\$22,572.88	\$20,762.42	\$1,792.35	\$18.11	\$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	\$53,792.98
+	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		\$53,792.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$53,792.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$47,615.60
07/25/2025	\$1,086.57
08/25/2025	\$5,039.90
Totals: 3 Distributions	\$53,742.07
Grand Totals: 3 Distributions	\$53,742.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,608.11	\$41,291.89	\$4,273.06	\$43.16	\$0.00	\$0.00
017 - Cemetery	\$4,251.59	\$3,849.23	\$398.34	\$4.02	\$0.00	\$0.00
027A - Town Audit	\$318.29	\$288.17	\$29.82	\$0.30	\$0.00	\$0.00
035A - Town Tort	\$3,535.43	\$3,200.85	\$331.23	\$3.35	\$0.00	\$0.00
047A - Town Soc Sec	\$79.56	\$72.03	\$7.45	\$0.08	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,792.98	\$48,702.17	\$5,039.90	\$50.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,945.06	+	Real Estate	\$63,592.11
+	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	\$63,592.11
+	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	\$63,592.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$56,289.50
07/25/2025	\$1,284.49
08/25/2025	\$5,957.92
Totals: 3 Distributions	\$63,531.91
Grand Totals: 3 Distributions	\$63,531.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,602.48	\$27,706.38	\$2,867.14	\$28.96	\$0.00	\$0.00
008 - Special Bridge	\$5,683.99	\$5,146.08	\$532.53	\$5.38	\$0.00	\$0.00
009 - Permanent Road	\$18,984.40	\$17,187.79	\$1,778.64	\$17.97	\$0.00	\$0.00
010 - Equipment & Building	\$2,478.19	\$2,243.66	\$232.18	\$2.35	\$0.00	\$0.00
027B - R&B Audit	\$318.28	\$288.16	\$29.82	\$0.30	\$0.00	\$0.00
035B - R&B Tort	\$3,535.40	\$3,200.82	\$331.23	\$3.35	\$0.00	\$0.00
047B - R&B Soc Sec	\$79.56	\$72.03	\$7.45	\$0.08	\$0.00	\$0.00
090 - Road Damage	\$1,909.81	\$1,729.07	\$178.93	\$1.81	\$0.00	\$0.00
Totals	\$63,592.11	\$57,573.99	\$5,957.92	\$60.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,520.75	+	Real Estate	\$230,793.94
+	Supplements	\$1,581.07	+	Railroad	\$0.00
-	Cancellations	\$1,832.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$93.64	+	Misc. Adjustments	\$1,123.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$812.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,123.04	+	Prior Year Misc. Adjustments	\$6.54
	Adjusted Amount Due	\$355,298.87	-	Abatements/Refunds	\$93.64
+	Prior Year Real EstateTax	(\$812.54)		Total Collected	\$231,017.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.54	+	County Trustee	
	Total Amount Due	\$354,492.87	+	Forfeited Tax	
				Total	\$231,017.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$178,177.20
07/25/2025	\$25,934.75
08/25/2025	\$26,636.33
Totals: 3 Distributions	\$230,748.28
Grand Totals: 3 Distributions	\$230,748.28

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,291.41	\$147,807.88	\$19,288.69	\$194.84	\$0.00	\$0.00
035A - Town Tort	\$5,401.89	\$4,772.75	\$622.85	\$6.29	\$0.00	\$0.00
047A - Town Soc Sec	\$2,194.44	\$1,938.85	\$253.03	\$2.56	\$0.00	\$0.00
054 - General Assistance	\$56,129.60	\$49,592.47	\$6,471.76	\$65.37	\$0.00	\$0.00
Totals	\$231,017.34	\$204,111.95	\$26,636.33	\$269.06	\$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
2024	RE - Real Estate	Back Tax Collected	\$1,123.04 Whiteside County Housing Authority by TBA
Totals 2 entries			\$1,129.58

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,224.90	+	Real Estate	\$101,318.83
+	Supplements	\$444.93	+	Railroad	\$0.00
-	Cancellations	\$806.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$41.21	+	Misc. Adjustments	\$745.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$363.29)
+/-	Road & Bridge Transfer	(\$51,606.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$745.12	+	Prior Year Misc. Adjustments	\$4.40
	Adjusted Amount Due	\$183,960.42	-	Abatements/Refunds	\$41.21
+	Prior Year Real EstateTax	(\$363.29)		Total Collected	\$101,663.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.40	+	County Trustee	
	Total Amount Due	\$183,601.53	+	Forfeited Tax	
				Total	\$101,663.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$79,192.82	\$51,606.91	06/25/2025	\$78,411.26
Totals	\$79,192.82	\$51,606.91	07/25/2025	\$11,412.43
			08/25/2025	\$11,721.76
			Totals: 3 Distributions	\$101,545.45
			Grand Totals: 3 Distributions	\$101,545.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,290.25	\$75,357.00	\$9,833.92	\$99.33	\$0.00	\$0.00
008 - Special Bridge	\$16,373.60	\$14,466.69	\$1,887.84	\$19.07	\$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	\$101,663.85	\$89,823.69	\$11,721.76	\$118.40	\$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
2024	RE - Real Estate	Back Tax Collected	\$745.12 Whiteside County Housing Authority by TBA
Totals 2 entries			\$749.52

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	\$52,699.94
+	Supplements	\$206.91	+	Railroad	\$3,723.68
-	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	\$56,423.62
+	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	\$56,423.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$46,120.26
07/25/2025	\$4,900.35
08/25/2025	\$5,348.98
Totals: 3 Distributions	\$56,369.59
Grand Totals: 3 Distributions	\$56,369.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,356.66	\$49,151.58	\$5,153.03	\$52.05	\$0.00	\$0.00
035A - Town Tort	\$1,368.66	\$1,237.60	\$129.75	\$1.31	\$0.00	\$0.00
054 - General Assistance	\$698.30	\$631.43	\$66.20	\$0.67	\$0.00	\$0.00
Totals	\$56,423.62	\$51,020.61	\$5,348.98	\$54.03	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$69,449.40
+	Supplements	\$115.82
-	Cancellations	\$189.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,514.50)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,861.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,861.27

Current Year Taxes Paid		
+	Real Estate	\$29,500.06
+	Railroad	\$2,716.46
+	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	\$32,216.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,216.52

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$21,842.70	\$14,514.50
Totals	\$21,842.70	\$14,514.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$26,132.92
07/25/2025	\$2,743.09
08/25/2025	\$3,307.11
Totals: 3 Distributions	\$32,183.12
Grand Totals: 3 Distributions	\$32,183.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,847.83	\$27,638.38	\$3,177.36	\$32.09	\$0.00	\$0.00
035B - R&B Tort	\$1,368.69	\$1,237.63	\$129.75	\$1.31	\$0.00	\$0.00
Totals	\$32,216.52	\$28,876.01	\$3,307.11	\$33.40	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,802.89	+	Real Estate	\$49,874.56
+	Supplements	\$108.35	+	Railroad	\$11,370.96
-	Cancellations	\$172.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,738.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,245.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,738.31	+	Forfeited Tax	
				Total	\$61,245.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,782.94
07/25/2025	\$2,986.38
08/25/2025	\$8,391.45
Totals: 3 Distributions	\$61,160.77
Grand Totals: 3 Distributions	\$61,160.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,579.19	\$40,132.77	\$6,381.96	\$64.46	\$0.00	\$0.00
017 - Cemetery	\$7,141.71	\$6,153.32	\$978.51	\$9.88	\$0.00	\$0.00
027A - Town Audit	\$366.25	\$315.56	\$50.18	\$0.51	\$0.00	\$0.00
035A - Town Tort	\$3,579.19	\$3,083.84	\$490.40	\$4.95	\$0.00	\$0.00
047A - Town Soc Sec	\$2,863.35	\$2,467.07	\$392.32	\$3.96	\$0.00	\$0.00
054 - General Assistance	\$715.83	\$616.76	\$98.08	\$0.99	\$0.00	\$0.00
Totals	\$61,245.52	\$52,769.32	\$8,391.45	\$84.75	\$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	\$34,718.17
+	Railroad	\$7,915.48
+	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	\$42,633.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,633.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,654.54
07/25/2025	\$2,078.76
08/25/2025	\$5,841.34
Totals: 3 Distributions	\$42,574.64
Grand Totals: 3 Distributions	\$42,574.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,185.35	\$35,485.45	\$5,642.90	\$57.00	\$0.00	\$0.00
008 - Special Bridge	\$366.24	\$315.55	\$50.18	\$0.51	\$0.00	\$0.00
027B - R&B Audit	\$366.24	\$315.55	\$50.18	\$0.51	\$0.00	\$0.00
047B - R&B So Sec	\$715.82	\$616.75	\$98.08	\$0.99	\$0.00	\$0.00
Totals	\$42,633.65	\$36,733.30	\$5,841.34	\$59.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$233,184.02
+	Supplements	\$810.19
-	Cancellations	\$938.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,056.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,056.02

Current Year Taxes Paid		
+	Real Estate	\$149,806.67
+	Railroad	\$7,263.18
+	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	\$157,069.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,069.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$138,175.17
07/25/2025	\$3,693.19
08/25/2025	\$15,049.47
Totals: 3 Distributions	\$156,917.83
Grand Totals: 3 Distributions	\$156,917.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,793.53	\$88,328.92	\$9,369.96	\$94.65	\$0.00	\$0.00
017 - Cemetery	\$30,985.34	\$27,986.52	\$2,968.83	\$29.99	\$0.00	\$0.00
054 - General Assistance	\$13,471.90	\$12,168.06	\$1,290.80	\$13.04	\$0.00	\$0.00
131 - Single Twp Assessing	\$14,819.08	\$13,384.86	\$1,419.88	\$14.34	\$0.00	\$0.00
Totals	\$157,069.85	\$141,868.36	\$15,049.47	\$152.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,819.10	+	Real Estate	\$43,819.06
+	Supplements	\$236.99	+	Railroad	\$3,420.64
-	Cancellations	\$274.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,732.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,048.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,239.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,048.85	+	Forfeited Tax	
				Total	\$47,239.70

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$40,292.63	\$26,732.82	06/25/2025	\$41,384.82
Totals	\$40,292.63	\$26,732.82	07/25/2025	\$1,080.22
			08/25/2025	\$4,726.91
			Totals: 3 Distributions	\$47,191.95
			Grand Totals: 3 Distributions	\$47,191.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,239.70	\$42,465.04	\$4,726.91	\$47.75	\$0.00	\$0.00
Totals	\$47,239.70	\$42,465.04	\$4,726.91	\$47.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,969.39	+	Real Estate	\$66,790.62
+	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	\$66,790.62
+	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	\$66,790.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$52,283.50
07/25/2025	\$7,347.71
08/25/2025	\$7,087.83
Totals: 3 Distributions	\$66,719.04
Grand Totals: 3 Distributions	\$66,719.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,649.12	\$41,648.71	\$4,950.41	\$50.00	\$0.00	\$0.00
017 - Cemetery	\$9,565.95	\$8,540.56	\$1,015.14	\$10.25	\$0.00	\$0.00
027A - Town Audit	\$821.39	\$733.34	\$87.17	\$0.88	\$0.00	\$0.00
035A - Town Tort	\$6,691.02	\$5,973.80	\$710.05	\$7.17	\$0.00	\$0.00
047A - Town Soc Sec	\$2,036.37	\$1,818.09	\$216.10	\$2.18	\$0.00	\$0.00
054 - General Assistance	\$1,026.77	\$916.71	\$108.96	\$1.10	\$0.00	\$0.00
Totals	\$66,790.62	\$59,631.21	\$7,087.83	\$71.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,371.49	+	Real Estate	\$54,266.67
+	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	(\$647.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,717.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,266.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,717.28	+	Forfeited Tax	
				Total	\$54,266.67

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$959.92	\$647.87	06/25/2025	\$42,479.77
Totals	\$959.92	\$647.87	07/25/2025	\$5,969.98
			08/25/2025	\$5,758.75
			Totals: 3 Distributions	\$54,208.50
			Grand Totals: 3 Distributions	\$54,208.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,763.17	\$14,073.49	\$1,672.78	\$16.90	\$0.00	\$0.00
008 - Special Bridge	\$5,544.50	\$4,950.18	\$588.38	\$5.94	\$0.00	\$0.00
009 - Permanent Road	\$28,578.14	\$25,514.81	\$3,032.70	\$30.63	\$0.00	\$0.00
010 - Equipment & Building	\$4,380.86	\$3,911.27	\$464.89	\$4.70	\$0.00	\$0.00
Totals	\$54,266.67	\$48,449.75	\$5,758.75	\$58.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,446.78	+	Real Estate	\$61,968.40
+	Supplements	\$424.67	+	Railroad	\$3,056.70
-	Cancellations	\$472.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,399.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,025.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,399.14	+	Forfeited Tax	
				Total	\$65,025.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$58,518.26
07/25/2025	\$1,534.47
08/25/2025	\$4,922.64
Totals: 3 Distributions	\$64,975.37
Grand Totals: 3 Distributions	\$64,975.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,543.04	\$57,760.47	\$4,734.74	\$47.83	\$0.00	\$0.00
035A - Town Tort	\$2,482.06	\$2,292.26	\$187.90	\$1.90	\$0.00	\$0.00
Totals	\$65,025.10	\$60,052.73	\$4,922.64	\$49.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,309.78	+	Real Estate	\$103,019.90
+	Supplements	\$706.03	+	Railroad	\$5,112.98
-	Cancellations	\$785.18	+	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	(\$635.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,595.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$108,132.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,595.41	+	Forfeited Tax	
				Total	\$108,132.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$894.42	\$613.53	06/25/2025	\$97,315.58
FULTON CITY	\$31.61	\$21.69	07/25/2025	\$2,550.92
Totals	\$926.03	\$635.22	08/25/2025	\$8,183.71
			Totals: 3 Distributions	\$108,050.21
			Grand Totals: 3 Distributions	\$108,050.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,024.83	\$53,590.15	\$4,390.33	\$44.35	\$0.00	\$0.00
008 - Special Bridge	\$6,979.23	\$6,445.53	\$528.36	\$5.34	\$0.00	\$0.00
009 - Permanent Road	\$41,039.95	\$37,901.68	\$3,106.89	\$31.38	\$0.00	\$0.00
035B - R&B Tort	\$2,088.87	\$1,929.14	\$158.13	\$1.60	\$0.00	\$0.00
Totals	\$108,132.88	\$99,866.50	\$8,183.71	\$82.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,235.47	+	Real Estate	\$41,430.00
+	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	\$45,665.06
+	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	\$45,665.06

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$38,824.72
07/25/2025	\$4,128.65
08/25/2025	\$2,684.57
Totals: 3 Distributions	\$45,637.94
Grand Totals: 3 Distributions	\$45,637.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,960.41	\$33,825.00	\$2,114.06	\$21.35	\$0.00	\$0.00
035A - Town Tort	\$2,131.47	\$2,004.90	\$125.30	\$1.27	\$0.00	\$0.00
047A - Town Soc Sec	\$6,459.01	\$6,075.46	\$379.71	\$3.84	\$0.00	\$0.00
054 - General Assistance	\$1,114.17	\$1,048.01	\$65.50	\$0.66	\$0.00	\$0.00
Totals	\$45,665.06	\$42,953.37	\$2,684.57	\$27.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,735.23	+	Real Estate	\$64,766.60
+	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	(\$1,626.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,108.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,553.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,108.39	+	Forfeited Tax	
				Total	\$71,553.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$2,277.48	\$1,626.84	06/25/2025	\$60,860.09
Totals	\$2,277.48	\$1,626.84	07/25/2025	\$6,454.24
			08/25/2025	\$4,196.76
			Totals: 3 Distributions	\$71,511.09
			Grand Totals: 3 Distributions	\$71,511.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,172.93	\$59,431.44	\$3,704.08	\$37.41	\$0.00	\$0.00
008 - Special Bridge	\$7,637.76	\$7,184.21	\$449.01	\$4.54	\$0.00	\$0.00
035B - R&B Tort	\$742.79	\$698.68	\$43.67	\$0.44	\$0.00	\$0.00
Totals	\$71,553.48	\$67,314.33	\$4,196.76	\$42.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,977.19	+	Real Estate	\$67,719.03
+	Supplements	\$620.83	+	Railroad	\$3,609.42
-	Cancellations	\$779.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,818.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,328.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,818.60	+	Forfeited Tax	
				Total	\$71,328.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$52,169.47
07/25/2025	\$6,903.76
08/25/2025	\$12,132.68
Totals: 3 Distributions	\$71,205.91
Grand Totals: 3 Distributions	\$71,205.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,491.17	\$49,269.77	\$10,119.19	\$102.21	\$0.00	\$0.00
027A - Town Audit	\$1,828.94	\$1,514.70	\$311.10	\$3.14	\$0.00	\$0.00
035A - Town Tort	\$3,657.88	\$3,029.40	\$622.20	\$6.28	\$0.00	\$0.00
047A - Town Soc Sec	\$3,657.88	\$3,029.40	\$622.20	\$6.28	\$0.00	\$0.00
054 - General Assistance	\$2,692.58	\$2,229.96	\$457.99	\$4.63	\$0.00	\$0.00
Totals	\$71,328.45	\$59,073.23	\$12,132.68	\$122.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,737.60	+	Real Estate	\$248,637.98
+	Supplements	\$2,279.35	+	Railroad	\$13,252.50
-	Cancellations	\$2,861.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,153.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$261,890.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,153.33	+	Forfeited Tax	
				Total	\$261,890.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$2.64	\$1.94	06/25/2025	\$191,546.55
Totals	\$2.64	\$1.94	07/25/2025	\$25,347.83
			08/25/2025	\$44,546.14
			Totals: 3 Distributions	\$261,440.52
			Grand Totals: 3 Distributions	\$261,440.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$136,253.07	\$112,843.08	\$23,175.89	\$234.10	\$0.00	\$0.00
008 - Special Bridge	\$14,936.26	\$12,370.02	\$2,540.58	\$25.66	\$0.00	\$0.00
009 - Permanent Road	\$84,841.89	\$70,264.97	\$14,431.15	\$145.77	\$0.00	\$0.00
010 - Equipment & Building	\$16,054.01	\$13,295.73	\$2,730.70	\$27.58	\$0.00	\$0.00
035B - R&B Tort	\$4,673.99	\$3,870.94	\$795.02	\$8.03	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,131.26	\$4,249.64	\$872.80	\$8.82	\$0.00	\$0.00
Totals	\$261,890.48	\$216,894.38	\$44,546.14	\$449.96	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$40,745.23
+	Supplements	\$515.25
-	Cancellations	\$547.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,713.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,713.31

Current Year Taxes Paid		
+	Real Estate	\$28,111.23
+	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	\$28,111.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,111.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,390.73
07/25/2025	\$5,094.69
08/25/2025	\$1,609.55
Totals: 3 Distributions	\$28,094.97
Grand Totals: 3 Distributions	\$28,094.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,328.78	\$21,979.56	\$1,335.73	\$13.49	\$0.00	\$0.00
027A - Town Audit	\$354.68	\$334.17	\$20.30	\$0.21	\$0.00	\$0.00
035A - Town Tort	\$2,139.52	\$2,015.78	\$122.50	\$1.24	\$0.00	\$0.00
047A - Town Soc Sec	\$1,590.34	\$1,498.36	\$91.06	\$0.92	\$0.00	\$0.00
054 - General Assistance	\$697.91	\$657.55	\$39.96	\$0.40	\$0.00	\$0.00
Totals	\$28,111.23	\$26,485.42	\$1,609.55	\$16.26	\$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	\$26,291.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$26,291.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$26,291.47

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,005.99
07/25/2025	\$4,764.85
08/25/2025	\$1,505.42
Totals: 3 Distributions	\$26,276.26
Grand Totals: 3 Distributions	\$26,276.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,291.47	\$24,770.84	\$1,505.42	\$15.21	\$0.00	\$0.00
Totals	\$26,291.47	\$24,770.84	\$1,505.42	\$15.21	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,519.47	+	Real Estate	\$54,755.97
+	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	\$54,755.97
+	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	\$54,755.97

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,614.58
07/25/2025	\$9,635.24
08/25/2025	\$4,461.09
Totals: 3 Distributions	\$54,710.91
Grand Totals: 3 Distributions	\$54,710.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,188.70	\$44,223.00	\$3,926.04	\$39.66	\$0.00	\$0.00
027A - Town Audit	\$405.14	\$371.80	\$33.01	\$0.33	\$0.00	\$0.00
035A - Town Tort	\$2,260.17	\$2,074.17	\$184.14	\$1.86	\$0.00	\$0.00
047A - Town Soc Sec	\$3,198.35	\$2,935.14	\$260.58	\$2.63	\$0.00	\$0.00
054 - General Assistance	\$703.61	\$645.71	\$57.32	\$0.58	\$0.00	\$0.00
Totals	\$54,755.97	\$50,249.82	\$4,461.09	\$45.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,394.83	+	Real Estate	\$87,187.38
+	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	\$87,187.38
+	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	\$87,187.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$64,670.15
07/25/2025	\$15,342.11
08/25/2025	\$7,103.37
Totals: 3 Distributions	\$87,115.63
Grand Totals: 3 Distributions	\$87,115.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,165.00	\$34,106.49	\$3,027.92	\$30.59	\$0.00	\$0.00
008 - Special Bridge	\$8,102.51	\$7,435.71	\$660.13	\$6.67	\$0.00	\$0.00
009 - Permanent Road	\$35,608.46	\$32,678.05	\$2,901.11	\$29.30	\$0.00	\$0.00
010 - Equipment & Building	\$3,987.26	\$3,659.13	\$324.85	\$3.28	\$0.00	\$0.00
035B - R&B Tort	\$2,324.15	\$2,132.88	\$189.36	\$1.91	\$0.00	\$0.00
Totals	\$87,187.38	\$80,012.26	\$7,103.37	\$71.75	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$91,403.19
+	Supplements	\$343.93
-	Cancellations	\$396.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,351.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,351.04

Current Year Taxes Paid		
+	Real Estate	\$63,955.97
+	Railroad	\$86.76
+	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	\$64,042.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,042.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$53,143.91
07/25/2025	\$6,075.31
08/25/2025	\$4,775.28
Totals: 3 Distributions	\$63,994.50
Grand Totals: 3 Distributions	\$63,994.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,416.47	\$30,899.64	\$2,491.66	\$25.17	\$0.00	\$0.00
017 - Cemetery	\$11,979.83	\$11,077.55	\$893.26	\$9.02	\$0.00	\$0.00
027A - Town Audit	\$835.44	\$772.52	\$62.29	\$0.63	\$0.00	\$0.00
035A - Town Tort	\$5,062.58	\$4,681.28	\$377.49	\$3.81	\$0.00	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,563.84	\$5,144.78	\$414.87	\$4.19	\$0.00	\$0.00
131 - Single Twp Assessing	\$7,184.57	\$6,643.45	\$535.71	\$5.41	\$0.00	\$0.00
Totals	\$64,042.73	\$59,219.22	\$4,775.28	\$48.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,225.25	+	Real Estate	\$54,960.40
+	Supplements	\$295.57	+	Railroad	\$79.94
-	Cancellations	\$340.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,972.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,207.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,040.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,207.45	+	Forfeited Tax	
				Total	\$55,040.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON VILLAGE	\$5,669.42	\$3,972.99	06/25/2025	\$45,671.80
Totals	\$5,669.42	\$3,972.99	07/25/2025	\$5,220.81
			08/25/2025	\$4,106.26
			Totals: 3 Distributions	\$54,998.87
			Grand Totals: 3 Distributions	\$54,998.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,158.63	\$20,487.45	\$1,654.47	\$16.71	\$0.00	\$0.00
008 - Special Bridge	\$1,052.62	\$973.34	\$78.49	\$0.79	\$0.00	\$0.00
009 - Permanent Road	\$27,902.69	\$25,801.16	\$2,080.51	\$21.02	\$0.00	\$0.00
010 - Equipment & Building	\$1,052.62	\$973.34	\$78.49	\$0.79	\$0.00	\$0.00
027B - R&B Audit	\$584.77	\$540.72	\$43.61	\$0.44	\$0.00	\$0.00
035B - R&B Tort	\$584.77	\$540.72	\$43.61	\$0.44	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,704.24	\$1,575.88	\$127.08	\$1.28	\$0.00	\$0.00
Totals	\$55,040.34	\$50,892.61	\$4,106.26	\$41.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,046.35	+	Real Estate	\$55,558.12
+	Supplements	\$462.62	+	Railroad	\$0.00
-	Cancellations	\$599.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,909.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,558.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,909.67	+	Forfeited Tax	
				Total	\$55,558.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$42,000.78
07/25/2025	\$8,901.96
08/25/2025	\$4,608.83
Totals: 3 Distributions	\$55,511.57
Grand Totals: 3 Distributions	\$55,511.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,558.12	\$50,902.74	\$4,608.83	\$46.55	\$0.00	\$0.00
Totals	\$55,558.12	\$50,902.74	\$4,608.83	\$46.55	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,288.09	+	Real Estate	\$122,071.60
+	Supplements	\$1,016.44	+	Railroad	\$0.00
-	Cancellations	\$1,316.79	+	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	(\$9.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,978.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,071.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,978.48	+	Forfeited Tax	
				Total	\$122,071.60

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$13.65	\$9.26	06/25/2025	\$92,283.15
Totals	\$13.65	\$9.26	07/25/2025	\$19,559.21
			08/25/2025	\$10,126.95
			Totals: 3 Distributions	\$121,969.31
			Grand Totals: 3 Distributions	\$121,969.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,459.55	\$47,147.39	\$4,269.04	\$43.12	\$0.00	\$0.00
009 - Permanent Road	\$63,810.68	\$58,463.53	\$5,293.68	\$53.47	\$0.00	\$0.00
010 - Equipment & Building	\$6,801.37	\$6,231.44	\$564.23	\$5.70	\$0.00	\$0.00
Totals	\$122,071.60	\$111,842.36	\$10,126.95	\$102.29	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$235,147.94
+	Supplements	\$521.05
-	Cancellations	\$642.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,026.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,026.79

Current Year Taxes Paid		
+	Real Estate	\$152,635.48
+	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	\$159,527.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,527.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$140,691.08
07/25/2025	\$4,584.01
08/25/2025	\$14,109.89
Totals: 3 Distributions	\$159,384.98
Grand Totals: 3 Distributions	\$159,384.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,881.52	\$132,848.27	\$12,902.92	\$130.33	\$0.00	\$0.00
047A - Town Soc Sec	\$10,201.95	\$9,290.49	\$902.35	\$9.11	\$0.00	\$0.00
054 - General Assistance	\$3,444.03	\$3,136.33	\$304.62	\$3.08	\$0.00	\$0.00
Totals	\$159,527.50	\$145,275.09	\$14,109.89	\$142.52	\$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	\$172,107.22
+	Supplements	\$587.53	+	Railroad	\$8,697.49
-	Cancellations	\$724.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,964.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,681.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$180,804.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,681.56	+	Forfeited Tax	
				Total	\$180,804.71

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$38,690.70	\$25,964.32	06/25/2025	\$159,565.57
Totals	\$38,690.70	\$25,964.32	07/25/2025	\$5,168.72
			08/25/2025	\$15,909.72
			Totals: 3 Distributions	\$180,644.01
			Grand Totals: 3 Distributions	\$180,644.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,897.10	\$49,164.66	\$4,685.12	\$47.32	\$0.00	\$0.00
008 - Special Bridge	\$4,093.82	\$3,728.08	\$362.08	\$3.66	\$0.00	\$0.00
009 - Permanent Road	\$108,517.97	\$98,822.93	\$9,598.09	\$96.95	\$0.00	\$0.00
035B - R&B Tort	\$8,187.65	\$7,456.16	\$724.18	\$7.31	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,108.17	\$5,562.46	\$540.25	\$5.46	\$0.00	\$0.00
Totals	\$180,804.71	\$164,734.29	\$15,909.72	\$160.70	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$86,999.00
+	Supplements	\$443.76
-	Cancellations	\$452.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,990.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,990.31

Current Year Taxes Paid		
+	Real Estate	\$58,156.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,156.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,156.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,955.92
07/25/2025	\$5,201.81
08/25/2025	\$2,968.77
Totals: 3 Distributions	\$58,126.50
Grand Totals: 3 Distributions	\$58,126.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,439.24	\$50,683.72	\$2,727.96	\$27.56	\$0.00	\$0.00
035A - Town Tort	\$1,349.70	\$1,280.10	\$68.90	\$0.70	\$0.00	\$0.00
047A - Town Soc Sec	\$1,349.70	\$1,280.10	\$68.90	\$0.70	\$0.00	\$0.00
054 - General Assistance	\$2,017.86	\$1,913.81	\$103.01	\$1.04	\$0.00	\$0.00
Totals	\$58,156.50	\$55,157.73	\$2,968.77	\$30.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$78,982.80
+	Supplements	\$402.86
-	Cancellations	\$410.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,974.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,974.90

Current Year Taxes Paid		
+	Real Estate	\$52,797.84
+	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	\$52,797.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,797.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$45,352.91
07/25/2025	\$4,722.47
08/25/2025	\$2,695.23
Totals: 3 Distributions	\$52,770.61
Grand Totals: 3 Distributions	\$52,770.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,771.07	\$44,359.37	\$2,387.58	\$24.12	\$0.00	\$0.00
008 - Special Bridge	\$1,349.67	\$1,280.08	\$68.89	\$0.70	\$0.00	\$0.00
010 - Equipment & Building	\$4,677.10	\$4,435.93	\$238.76	\$2.41	\$0.00	\$0.00
Totals	\$52,797.84	\$50,075.38	\$2,695.23	\$27.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,222.54	+	Real Estate	\$32,586.14
+	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	\$32,586.14
+	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	\$32,586.14

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$30,025.62
07/25/2025	\$889.58
08/25/2025	\$1,654.23
Totals: 3 Distributions	\$32,569.43
Grand Totals: 3 Distributions	\$32,569.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,869.73	\$26,440.64	\$1,414.80	\$14.29	\$0.00	\$0.00
035A - Town Tort	\$4,319.81	\$4,098.30	\$219.29	\$2.22	\$0.00	\$0.00
047A - Town Soc Sec	\$42.88	\$40.68	\$2.18	\$0.02	\$0.00	\$0.00
054 - General Assistance	\$353.72	\$335.58	\$17.96	\$0.18	\$0.00	\$0.00
Totals	\$32,586.14	\$30,915.20	\$1,654.23	\$16.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,458.17	+	Real Estate	\$45,320.27
+	Supplements	\$386.15	+	Railroad	\$0.00
-	Cancellations	\$420.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,424.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,320.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,424.11	+	Forfeited Tax	
				Total	\$45,320.27

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$41,759.12
07/25/2025	\$1,237.23
08/25/2025	\$2,300.68
Totals: 3 Distributions	\$45,297.03
Grand Totals: 3 Distributions	\$45,297.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,358.21	\$25,006.63	\$1,338.06	\$13.52	\$0.00	\$0.00
008 - Special Bridge	\$1,018.31	\$966.09	\$51.70	\$0.52	\$0.00	\$0.00
009 - Permanent Road	\$17,900.88	\$16,982.96	\$908.74	\$9.18	\$0.00	\$0.00
047B - R&B Soc Sec	\$42.87	\$40.67	\$2.18	\$0.02	\$0.00	\$0.00
Totals	\$45,320.27	\$42,996.35	\$2,300.68	\$23.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,224.13	+	Real Estate	\$119,361.02
+	Supplements	\$429.67	+	Railroad	\$0.00
-	Cancellations	\$622.34	+	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	\$172,031.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,361.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,031.46	+	Forfeited Tax	
				Total	\$119,361.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$103,712.60
07/25/2025	\$3,989.12
08/25/2025	\$11,542.71
Totals: 3 Distributions	\$119,244.43
Grand Totals: 3 Distributions	\$119,244.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,361.60	\$73,414.13	\$7,868.00	\$79.47	\$0.00	\$0.00
017 - Cemetery	\$37,271.55	\$33,630.82	\$3,604.32	\$36.41	\$0.00	\$0.00
054 - General Assistance	\$727.87	\$656.77	\$70.39	\$0.71	\$0.00	\$0.00
Totals	\$119,361.02	\$107,701.72	\$11,542.71	\$116.59	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,029.18	+	Real Estate	\$158,290.42
+	Supplements	\$569.77	+	Railroad	\$0.00
-	Cancellations	\$825.32	+	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	(\$24,696.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,076.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$158,290.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,076.71	+	Forfeited Tax	
				Total	\$158,290.42

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN CITY	\$35,594.89	\$24,696.92	06/25/2025	\$137,538.36
Totals	\$35,594.89	\$24,696.92	07/25/2025	\$5,290.14
			08/25/2025	\$15,307.30
			Totals: 3 Distributions	\$158,135.80
			Grand Totals: 3 Distributions	\$158,135.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,482.97	\$74,425.98	\$7,976.42	\$80.57	\$0.00	\$0.00
008 - Special Bridge	\$1,187.40	\$1,071.41	\$114.83	\$1.16	\$0.00	\$0.00
009 - Permanent Road	\$63,970.91	\$57,722.19	\$6,186.23	\$62.49	\$0.00	\$0.00
010 - Equipment & Building	\$10,649.14	\$9,608.92	\$1,029.82	\$10.40	\$0.00	\$0.00
Totals	\$158,290.42	\$142,828.50	\$15,307.30	\$154.62	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$968,084.52	+	Real Estate	\$600,846.73
+	Supplements	\$2,505.81	+	Railroad	\$11,818.14
-	Cancellations	\$10,338.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,079.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.89	+	Prior Year Misc. Adjustments	\$7.62
	Adjusted Amount Due	\$960,259.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,079.60)		Total Collected	\$611,600.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.62	+	County Trustee	
	Total Amount Due	\$959,187.75	+	Forfeited Tax	
				Total	\$611,600.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$478,580.80
07/25/2025	\$70,853.00
08/25/2025	\$61,545.33
Totals: 3 Distributions	\$610,979.13
Grand Totals: 3 Distributions	\$610,979.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$446,411.67	\$401,035.55	\$44,922.36	\$453.76	\$0.00	\$0.00
005A - Town IMRF	\$762.06	\$684.61	\$76.68	\$0.77	\$0.00	\$0.00
017 - Cemetery	\$150,708.84	\$135,389.84	\$15,165.81	\$153.19	\$0.00	\$0.00
027A - Town Audit	\$3,239.04	\$2,909.79	\$325.96	\$3.29	\$0.00	\$0.00
035A - Town Tort	\$3,239.04	\$2,909.79	\$325.96	\$3.29	\$0.00	\$0.00
047A - Town Soc Sec	\$6,478.07	\$5,819.61	\$651.88	\$6.58	\$0.00	\$0.00
054 - General Assistance	\$762.06	\$684.61	\$76.68	\$0.77	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$611,600.78	\$549,433.80	\$61,545.33	\$621.65	\$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	\$599,642.20
+	Supplements	\$2,499.47	+	Railroad	\$12,396.19
-	Cancellations	\$10,317.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$699.61)
+/-	Road & Bridge Transfer	(\$102,618.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.20	+	Prior Year Misc. Adjustments	\$8.82
	Adjusted Amount Due	\$1,019,004.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$699.61)		Total Collected	\$611,356.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.82	+	County Trustee	
	Total Amount Due	\$1,018,313.79	+	Forfeited Tax	
				Total	\$611,356.80

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$161,245.75	\$102,618.58	06/25/2025	\$478,278.88
Totals	\$161,245.75	\$102,618.58	07/25/2025	\$70,711.26
			08/25/2025	\$61,743.00
			Totals: 3 Distributions	\$610,733.14
			Grand Totals: 3 Distributions	\$610,733.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$6,482.24	\$5,820.31	\$655.31	\$6.62	\$0.00	\$0.00
007 - Road & Bridge	\$191,741.32	\$172,222.53	\$19,323.60	\$195.19	\$0.00	\$0.00
008 - Special Bridge	\$12,010.47	\$10,784.06	\$1,214.15	\$12.26	\$0.00	\$0.00
009 - Permanent Road	\$318,381.61	\$285,870.95	\$32,185.55	\$325.11	\$0.00	\$0.00
010 - Equipment & Building	\$62,532.10	\$56,146.82	\$6,321.43	\$63.85	\$0.00	\$0.00
027B - R&B Audit	\$1,334.42	\$1,198.17	\$134.89	\$1.36	\$0.00	\$0.00
035B - R&B Tort	\$12,773.73	\$11,469.37	\$1,291.32	\$13.04	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,719.65	\$5,135.61	\$578.20	\$5.84	\$0.00	\$0.00
090 - Road Damage	\$381.26	\$342.32	\$38.55	\$0.39	\$0.00	\$0.00
Totals	\$611,356.80	\$548,990.14	\$61,743.00	\$623.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.82 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.20 Trustee Sale by TBA
Totals 2 entries			\$18.02

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$65,932.21
+	Supplements	\$222.28
-	Cancellations	\$263.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$65,891.48
+	Prior Year Real EstateTax	(\$41.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$65,850.29

Current Year Taxes Paid		
+	Real Estate	\$44,203.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$44,162.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$44,162.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,366.40
07/25/2025	\$2,670.49
08/25/2025	\$2,104.64
Totals: 3 Distributions	\$44,141.53
Grand Totals: 3 Distributions	\$44,141.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,164.51	\$38,231.09	\$1,914.09	\$19.33	\$0.00	\$0.00
035A - Town Tort	\$3,325.85	\$3,165.75	\$158.50	\$1.60	\$0.00	\$0.00
054 - General Assistance	\$672.42	\$640.05	\$32.05	\$0.32	\$0.00	\$0.00
Totals	\$44,162.78	\$42,036.89	\$2,104.64	\$21.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,703.89	+	Real Estate	\$40,892.73
+	Supplements	\$205.65	+	Railroad	\$0.00
-	Cancellations	\$243.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.76)
+/-	Road & Bridge Transfer	(\$5,832.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,833.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.76)		Total Collected	\$40,850.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,791.58	+	Forfeited Tax	
				Total	\$40,850.97

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,698.10	\$5,832.89	06/25/2025	\$36,417.49
Totals	\$8,698.10	\$5,832.89	07/25/2025	\$2,470.49
			08/25/2025	\$1,943.36
			Totals: 3 Distributions	\$40,831.34
			Grand Totals: 3 Distributions	\$40,831.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,234.74	\$35,445.44	\$1,771.41	\$17.89	\$0.00	\$0.00
008 - Special Bridge	\$2,707.62	\$2,577.57	\$128.75	\$1.30	\$0.00	\$0.00
027B - R&B Audit	\$908.61	\$864.97	\$43.20	\$0.44	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,850.97	\$38,887.98	\$1,943.36	\$19.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,110.08	+	Real Estate	\$46,917.48
+	Supplements	\$364.67	+	Railroad	\$5,351.64
-	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	\$52,269.12
+	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	\$52,269.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$46,921.41
07/25/2025	\$837.36
08/25/2025	\$4,465.25
Totals: 3 Distributions	\$52,224.02
Grand Totals: 3 Distributions	\$52,224.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,130.78	\$42,150.12	\$3,940.85	\$39.81	\$0.00	\$0.00
027A - Town Audit	\$313.20	\$286.17	\$26.76	\$0.27	\$0.00	\$0.00
035A - Town Tort	\$1,879.08	\$1,716.93	\$160.53	\$1.62	\$0.00	\$0.00
047A - Town Soc Sec	\$3,225.74	\$2,947.39	\$275.57	\$2.78	\$0.00	\$0.00
054 - General Assistance	\$720.32	\$658.16	\$61.54	\$0.62	\$0.00	\$0.00
Totals	\$52,269.12	\$47,758.77	\$4,465.25	\$45.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,273.03	+	Real Estate	\$165,110.74
+	Supplements	\$1,283.33	+	Railroad	\$19,043.34
-	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	(\$1,841.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,318.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$184,154.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,318.53	+	Forfeited Tax	
				Total	\$184,154.08

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,736.91	\$1,841.60	06/25/2025	\$165,281.78
Totals	\$2,736.91	\$1,841.60	07/25/2025	\$2,946.83
			08/25/2025	\$15,766.22
			Totals: 3 Distributions	\$183,994.83
			Grand Totals: 3 Distributions	\$183,994.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,537.13	\$105,532.70	\$9,904.39	\$100.04	\$0.00	\$0.00
008 - Special Bridge	\$15,658.79	\$14,307.57	\$1,337.71	\$13.51	\$0.00	\$0.00
009 - Permanent Road	\$52,300.51	\$47,787.43	\$4,467.95	\$45.13	\$0.00	\$0.00
027B - R&B Audit	\$93.91	\$85.81	\$8.02	\$0.08	\$0.00	\$0.00
035B - R&B Tort	\$469.83	\$429.29	\$40.13	\$0.41	\$0.00	\$0.00
047B - R&B Soc Sec	\$93.91	\$85.81	\$8.02	\$0.08	\$0.00	\$0.00
Totals	\$184,154.08	\$168,228.61	\$15,766.22	\$159.25	\$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	\$48,336.18
+	Railroad	\$6,715.52
+	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	\$55,051.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,051.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$49,324.33
07/25/2025	\$960.37
08/25/2025	\$4,719.34
Totals: 3 Distributions	\$55,004.04
Grand Totals: 3 Distributions	\$55,004.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,612.01	\$39,835.58	\$3,738.67	\$37.76	\$0.00	\$0.00
027A - Town Audit	\$368.01	\$336.15	\$31.54	\$0.32	\$0.00	\$0.00
035A - Town Tort	\$6,563.26	\$5,994.94	\$562.64	\$5.68	\$0.00	\$0.00
047A - Town Soc Sec	\$4,309.07	\$3,935.94	\$369.40	\$3.73	\$0.00	\$0.00
054 - General Assistance	\$199.35	\$182.09	\$17.09	\$0.17	\$0.00	\$0.00
Totals	\$55,051.70	\$50,284.70	\$4,719.34	\$47.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,196.07	+	Real Estate	\$52,967.66
+	Supplements	\$9.55	+	Railroad	\$7,359.02
-	Cancellations	\$114.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,091.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,326.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,091.24	+	Forfeited Tax	
				Total	\$60,326.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$54,050.55
07/25/2025	\$1,052.40
08/25/2025	\$5,171.50
Totals: 3 Distributions	\$60,274.45
Grand Totals: 3 Distributions	\$60,274.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,594.51	\$18,811.21	\$1,765.47	\$17.83	\$0.00	\$0.00
008 - Special Bridge	\$4,554.42	\$4,160.05	\$390.43	\$3.94	\$0.00	\$0.00
009 - Permanent Road	\$25,608.91	\$23,391.42	\$2,195.32	\$22.17	\$0.00	\$0.00
027B - R&B Audit	\$306.70	\$280.15	\$26.28	\$0.27	\$0.00	\$0.00
035B - R&B Tort	\$7,299.29	\$6,667.24	\$625.73	\$6.32	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,962.85	\$1,792.88	\$168.27	\$1.70	\$0.00	\$0.00
Totals	\$60,326.68	\$55,102.95	\$5,171.50	\$52.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,920,688.30	+	Real Estate	\$1,847,900.44
+	Supplements	\$8,458.20	+	Railroad	\$141,709.52
-	Cancellations	\$11,320.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,917,825.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,989,609.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,917,825.54	+	Forfeited Tax	
				Total	\$1,989,609.96

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,659,599.67
07/25/2025	\$146,584.22
08/25/2025	\$181,591.81
Totals: 3 Distributions	\$1,987,775.70
Grand Totals: 3 Distributions	\$1,987,775.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,385,524.61	\$1,257,790.34	\$126,456.93	\$1,277.34	\$0.00	\$0.00
004 - Operations & Maint	\$346,381.15	\$314,447.59	\$31,614.22	\$319.34	\$0.00	\$0.00
005 - IMRF	\$12,468.88	\$11,319.35	\$1,138.03	\$11.50	\$0.00	\$0.00
030 - Transportation	\$138,552.44	\$125,779.02	\$12,645.69	\$127.73	\$0.00	\$0.00
031 - Working Cash	\$34,637.12	\$31,443.86	\$3,161.33	\$31.93	\$0.00	\$0.00
032 - Life Safety	\$34,637.12	\$31,443.86	\$3,161.33	\$31.93	\$0.00	\$0.00
035 - Tort Fund	\$24,939.76	\$22,640.52	\$2,276.25	\$22.99	\$0.00	\$0.00
047 - Social Security	\$12,468.88	\$11,319.35	\$1,138.03	\$11.50	\$0.00	\$0.00
Totals	\$1,989,609.96	\$1,806,183.89	\$181,591.81	\$1,834.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,114,547.07	+	Real Estate	\$4,578,999.90
+	Supplements	\$21,379.69	+	Railroad	\$266,012.94
-	Cancellations	\$25,837.57	+	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	\$7,110,089.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,845,012.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,110,089.19	+	Forfeited Tax	
				Total	\$4,845,012.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,280,186.81
07/25/2025	\$123,885.07
08/25/2025	\$436,531.56
Totals: 3 Distributions	\$4,840,603.44
Grand Totals: 3 Distributions	\$4,840,603.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,821,095.90	\$2,564,350.10	\$254,178.34	\$2,567.46	\$0.00	\$0.00
003 - Bonds	\$520,058.83	\$472,728.67	\$46,856.86	\$473.30	\$0.00	\$0.00
004 - Operations & Maint	\$542,520.32	\$493,145.95	\$48,880.63	\$493.74	\$0.00	\$0.00
005 - IMRF	\$61,303.95	\$55,724.72	\$5,523.44	\$55.79	\$0.00	\$0.00
030 - Transportation	\$217,008.12	\$197,258.38	\$19,552.24	\$197.50	\$0.00	\$0.00
031 - Working Cash	\$54,249.62	\$49,312.40	\$4,887.85	\$49.37	\$0.00	\$0.00
032 - Life Safety	\$54,249.62	\$49,312.40	\$4,887.85	\$49.37	\$0.00	\$0.00
033 - Special Education	\$43,401.62	\$39,451.67	\$3,910.45	\$39.50	\$0.00	\$0.00
035 - Tort Fund	\$340,594.72	\$309,597.45	\$30,687.30	\$309.97	\$0.00	\$0.00
047 - Social Security	\$136,280.52	\$123,877.74	\$12,278.75	\$124.03	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$54,249.62	\$49,312.40	\$4,887.85	\$49.37	\$0.00	\$0.00
Totals	\$4,845,012.84	\$4,404,071.88	\$436,531.56	\$4,409.40	\$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	\$15,153.52
-	Cancellations	\$18,847.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,819,949.22
+	Prior Year Real EstateTax	(\$652.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,819,296.29

Current Year Taxes Paid		
+	Real Estate	\$4,016,335.48
+	Railroad	\$25,246.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$652.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,040,929.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,040,929.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,488,373.20
07/25/2025	\$240,690.89
08/25/2025	\$308,746.28
Totals: 3 Distributions	\$4,037,810.37
Grand Totals: 3 Distributions	\$4,037,810.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,658,256.49	\$2,453,101.41	\$203,103.53	\$2,051.55	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$699,541.38	\$645,553.20	\$53,448.30	\$539.88	\$0.00	\$0.00
005 - IMRF	\$3,079.17	\$2,841.54	\$235.25	\$2.38	\$0.00	\$0.00
030 - Transportation	\$186,545.44	\$172,148.51	\$14,252.96	\$143.97	\$0.00	\$0.00
031 - Working Cash	\$46,636.36	\$43,037.13	\$3,563.24	\$35.99	\$0.00	\$0.00
032 - Life Safety	\$46,636.36	\$43,037.13	\$3,563.24	\$35.99	\$0.00	\$0.00
033 - Special Education	\$37,309.90	\$34,430.45	\$2,850.66	\$28.79	\$0.00	\$0.00
035 - Tort Fund	\$223,293.65	\$206,060.63	\$17,060.69	\$172.33	\$0.00	\$0.00
047 - Social Security	\$92,993.90	\$85,816.96	\$7,105.17	\$71.77	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$46,636.36	\$43,037.13	\$3,563.24	\$35.99	\$0.00	\$0.00
Totals	\$4,040,929.01	\$3,729,064.09	\$308,746.28	\$3,118.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,391,366.23	+	Real Estate	\$11,080,709.44
+	Supplements	\$55,020.85	+	Railroad	\$242,931.64
-	Cancellations	\$163,832.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,153.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$103.63	+	Prior Year Misc. Adjustments	\$97.45
	Adjusted Amount Due	\$17,282,658.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,153.74)		Total Collected	\$11,312,688.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$97.45	+	County Trustee	
	Total Amount Due	\$17,271,602.38	+	Forfeited Tax	
				Total	\$11,312,688.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,676,876.51
07/25/2025	\$1,337,967.02
08/25/2025	\$1,284,866.45
Totals: 3 Distributions	\$11,299,709.98
Grand Totals: 3 Distributions	\$11,299,709.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,945,730.50	\$6,148,883.56	\$788,878.47	\$7,968.47	\$0.00	\$0.00
003 - Bonds	\$1,105,419.34	\$978,600.43	\$125,550.72	\$1,268.19	\$0.00	\$0.00
004 - Operations & Maint	\$1,340,870.34	\$1,187,039.38	\$152,292.65	\$1,538.31	\$0.00	\$0.00
005 - IMRF	\$213,198.91	\$188,739.74	\$24,214.58	\$244.59	\$0.00	\$0.00
030 - Transportation	\$536,345.88	\$474,813.76	\$60,916.80	\$615.32	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$134,089.31	\$118,705.95	\$15,229.53	\$153.83	\$0.00	\$0.00
033 - Special Education	\$107,266.92	\$94,960.75	\$12,183.11	\$123.06	\$0.00	\$0.00
035 - Tort Fund	\$478,153.41	\$423,297.40	\$54,307.45	\$548.56	\$0.00	\$0.00
047 - Social Security	\$383,760.32	\$339,733.54	\$43,586.51	\$440.27	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$67,853.49	\$60,069.02	\$7,706.63	\$77.84	\$0.00	\$0.00
Totals	\$11,312,688.42	\$10,014,843.53	\$1,284,866.45	\$12,978.44	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,621,271.89	+	Real Estate	\$4,960,676.00
+	Supplements	\$20,181.37	+	Railroad	\$300,213.98
-	Cancellations	\$23,393.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,618,059.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,260,889.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,618,059.37	+	Forfeited Tax	
				Total	\$5,260,889.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,681,426.94
07/25/2025	\$124,810.73
08/25/2025	\$450,105.79
Totals: 3 Distributions	\$5,256,343.46
Grand Totals: 3 Distributions	\$5,256,343.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,964,316.84	\$2,708,137.09	\$253,617.95	\$2,561.80	\$0.00	\$0.00
003 - Bonds	\$744,110.78	\$679,803.86	\$63,663.85	\$643.07	\$0.00	\$0.00
004 - Operations & Maint	\$561,426.40	\$512,907.27	\$48,033.94	\$485.19	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$224,571.63	\$205,163.88	\$19,213.67	\$194.08	\$0.00	\$0.00
031 - Working Cash	\$56,144.22	\$51,292.17	\$4,803.53	\$48.52	\$0.00	\$0.00
032 - Life Safety	\$56,144.22	\$51,292.17	\$4,803.53	\$48.52	\$0.00	\$0.00
033 - Special Education	\$44,912.22	\$41,030.85	\$3,842.56	\$38.81	\$0.00	\$0.00
035 - Tort Fund	\$385,139.23	\$351,855.04	\$32,951.35	\$332.84	\$0.00	\$0.00
047 - Social Security	\$167,980.22	\$153,463.17	\$14,371.88	\$145.17	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$56,144.22	\$51,292.17	\$4,803.53	\$48.52	\$0.00	\$0.00
Totals	\$5,260,889.98	\$4,806,237.67	\$450,105.79	\$4,546.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,203.74	+	Real Estate	\$39,216.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,203.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,216.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,203.74	+	Forfeited Tax	
				Total	\$39,216.54

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$31,933.65
07/25/2025	\$6,208.16
08/25/2025	\$1,064.00
Totals: 3 Distributions	\$39,205.81
Grand Totals: 3 Distributions	\$39,205.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,829.23	\$18,313.22	\$510.85	\$5.16	\$0.00	\$0.00
003 - Bonds	\$5,960.53	\$5,797.18	\$161.72	\$1.63	\$0.00	\$0.00
004 - Operations & Maint	\$3,766.12	\$3,662.91	\$102.18	\$1.03	\$0.00	\$0.00
005 - IMRF	\$618.13	\$601.19	\$16.77	\$0.17	\$0.00	\$0.00
030 - Transportation	\$1,506.15	\$1,464.87	\$40.87	\$0.41	\$0.00	\$0.00
031 - Working Cash	\$376.91	\$366.58	\$10.23	\$0.10	\$0.00	\$0.00
032 - Life Safety	\$376.91	\$366.58	\$10.23	\$0.10	\$0.00	\$0.00
033 - Special Education	\$301.53	\$293.27	\$8.18	\$0.08	\$0.00	\$0.00
035 - Tort Fund	\$6,486.73	\$6,308.96	\$175.99	\$1.78	\$0.00	\$0.00
047 - Social Security	\$617.39	\$600.47	\$16.75	\$0.17	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$376.91	\$366.58	\$10.23	\$0.10	\$0.00	\$0.00
Totals	\$39,216.54	\$38,141.81	\$1,064.00	\$10.73	\$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	\$155.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$51.16	\$51.16	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$33.01	\$33.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5.07	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13.20	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.30	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3.30	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.64	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27.86	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5.07	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.37	\$300.37	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,828.54	+	Real Estate	\$105,934.02
+	Supplements	\$176,589.26	+	Railroad	\$49,239.26
-	Cancellations	\$176,589.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,828.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155,173.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,828.54	+	Forfeited Tax	
				Total	\$155,173.28

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$143,358.26
07/25/2025	\$10,490.39
08/25/2025	\$1,311.37
Totals: 3 Distributions	\$155,160.02
Grand Totals: 3 Distributions	\$155,160.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$81,242.67	\$80,549.15	\$686.58	\$6.94	\$0.00	\$0.00
003 - Bonds	\$22,446.59	\$22,254.98	\$189.69	\$1.92	\$0.00	\$0.00
004 - Operations & Maint	\$14,771.41	\$14,645.31	\$124.84	\$1.26	\$0.00	\$0.00
005 - IMRF	\$2,576.18	\$2,554.19	\$21.77	\$0.22	\$0.00	\$0.00
030 - Transportation	\$7,385.63	\$7,322.58	\$62.42	\$0.63	\$0.00	\$0.00
031 - Working Cash	\$1,477.10	\$1,464.49	\$12.48	\$0.13	\$0.00	\$0.00
032 - Life Safety	\$1,477.10	\$1,464.49	\$12.48	\$0.13	\$0.00	\$0.00
033 - Special Education	\$1,181.65	\$1,171.56	\$9.99	\$0.10	\$0.00	\$0.00
035 - Tort Fund	\$17,704.96	\$17,553.82	\$149.63	\$1.51	\$0.00	\$0.00
047 - Social Security	\$3,432.89	\$3,403.59	\$29.01	\$0.29	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,477.10	\$1,464.49	\$12.48	\$0.13	\$0.00	\$0.00
Totals	\$155,173.28	\$153,848.65	\$1,311.37	\$13.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,755.40	+	Real Estate	\$634,167.02
+	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	\$904,755.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$634,167.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$904,755.40	+	Forfeited Tax	
				Total	\$634,167.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$491,673.56
07/25/2025	\$83,163.36
08/25/2025	\$58,736.78
Totals: 3 Distributions	\$633,573.70
Grand Totals: 3 Distributions	\$633,573.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$347,204.55	\$314,721.49	\$32,158.23	\$324.83	\$0.00	\$0.00
003 - Bonds	\$79,379.95	\$71,953.48	\$7,352.21	\$74.26	\$0.00	\$0.00
004 - Operations & Maint	\$82,668.11	\$74,934.02	\$7,656.75	\$77.34	\$0.00	\$0.00
005 - IMRF	\$9,807.39	\$8,889.85	\$908.36	\$9.18	\$0.00	\$0.00
030 - Transportation	\$24,253.08	\$21,984.06	\$2,246.33	\$22.69	\$0.00	\$0.00
031 - Working Cash	\$5,510.28	\$4,994.76	\$510.36	\$5.16	\$0.00	\$0.00
032 - Life Safety	\$5,510.28	\$4,994.76	\$510.36	\$5.16	\$0.00	\$0.00
033 - Special Education	\$4,410.63	\$3,997.99	\$408.51	\$4.13	\$0.00	\$0.00
035 - Tort Fund	\$58,120.77	\$52,683.23	\$5,383.16	\$54.38	\$0.00	\$0.00
047 - Social Security	\$11,791.70	\$10,688.52	\$1,092.15	\$11.03	\$0.00	\$0.00
057 - Lease	\$5,510.28	\$4,994.76	\$510.36	\$5.16	\$0.00	\$0.00
Totals	\$634,167.02	\$574,836.92	\$58,736.78	\$593.32	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$232,441.75
+	Supplements	\$4.20
-	Cancellations	\$78.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,981.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,348.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$242,348.07

Current Year Taxes Paid

+	Real Estate	\$167,802.89
+	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	\$167,802.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$167,802.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$13,577.67	\$9,367.55
GARDEN PLAIN TOWNSHIP	\$894.42	\$613.53
Totals	\$14,472.09	\$9,981.08

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$146,115.06
07/25/2025	\$8,998.30
08/25/2025	\$12,562.64
Totals: 3 Distributions	\$167,676.00
Grand Totals: 3 Distributions	\$167,676.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,163.66	\$25,117.38	\$2,025.82	\$20.46	\$0.00	\$0.00
005 - IMRF	\$23,766.69	\$21,976.31	\$1,772.48	\$17.90	\$0.00	\$0.00
014 - Police Protection	\$8,157.34	\$7,542.83	\$608.36	\$6.15	\$0.00	\$0.00
017 - Cemetery	\$2,727.00	\$2,521.57	\$203.38	\$2.05	\$0.00	\$0.00
025 - Garbage	\$1,363.43	\$1,260.72	\$101.68	\$1.03	\$0.00	\$0.00
026 - Sewage/Disposal	\$27,163.66	\$25,117.38	\$2,025.82	\$20.46	\$0.00	\$0.00
027 - Audit	\$23,343.58	\$21,585.07	\$1,740.92	\$17.59	\$0.00	\$0.00
035 - Tort Fund	\$29,197.04	\$26,997.58	\$2,177.47	\$21.99	\$0.00	\$0.00
047 - Social Security	\$14,939.41	\$13,814.00	\$1,114.16	\$11.25	\$0.00	\$0.00
099 - R&B CITY	\$9,981.08	\$9,180.52	\$792.55	\$8.01	\$0.00	\$0.00
Totals	\$167,802.89	\$155,113.36	\$12,562.64	\$126.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,056.00	+	Real Estate	\$1,849.15
+	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	\$647.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,703.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,849.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,703.79	+	Forfeited Tax	
				Total	\$1,849.15

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$959.92	\$647.87	06/25/2025	\$1,412.34
Totals	\$959.92	\$647.87	07/25/2025	\$265.63
			08/25/2025	\$169.47
			Totals: 3 Distributions	\$1,847.44
			Grand Totals: 3 Distributions	\$1,847.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,201.28	\$1,099.55	\$100.71	\$1.02	\$0.00	\$0.00
099 - R&B CITY	\$647.87	\$578.42	\$68.76	\$0.69	\$0.00	\$0.00
Totals	\$1,849.15	\$1,677.97	\$169.47	\$1.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,626.84
+	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	\$1,626.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,626.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,626.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,626.84	+	Forfeited Tax	
				Total	\$1,626.84

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$1,626.84	06/25/2025	\$1,358.24
Totals	\$2,277.48	\$1,626.84	07/25/2025	\$162.12
			08/25/2025	\$105.42
			Totals: 3 Distributions	\$1,625.78
			Grand Totals: 3 Distributions	\$1,625.78

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	\$1,626.84	\$1,520.36	\$105.42	\$1.06	\$0.00	\$0.00
Totals	\$1,626.84	\$1,520.36	\$105.42	\$1.06	\$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	\$14,514.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,374.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$337,374.15

Current Year Taxes Paid

+	Real Estate	\$218,298.65
+	Railroad	\$5,804.66
+	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	\$224,103.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,103.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,842.70	\$14,514.50
Totals	\$21,842.70	\$14,514.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$185,510.62
07/25/2025	\$19,670.56
08/25/2025	\$18,732.92
Totals: 3 Distributions	\$223,914.10
Grand Totals: 3 Distributions	\$223,914.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,106.20	\$38,532.66	\$3,537.80	\$35.74	\$0.00	\$0.00
005 - IMRF	\$9,719.47	\$8,894.58	\$816.64	\$8.25	\$0.00	\$0.00
014 - Police Protection	\$12,633.60	\$11,561.39	\$1,061.49	\$10.72	\$0.00	\$0.00
025 - Garbage	\$33,433.60	\$30,596.10	\$2,809.13	\$28.37	\$0.00	\$0.00
027 - Audit	\$16,193.45	\$14,819.12	\$1,360.59	\$13.74	\$0.00	\$0.00
035 - Tort Fund	\$31,078.04	\$28,440.46	\$2,611.20	\$26.38	\$0.00	\$0.00
045 - Public Benefit	\$8,358.41	\$7,649.03	\$702.29	\$7.09	\$0.00	\$0.00
047 - Social Security	\$34,341.12	\$31,426.60	\$2,885.37	\$29.15	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,891.22	\$3,560.98	\$326.94	\$3.30	\$0.00	\$0.00
062 - Workers Compensation	\$16,193.45	\$14,819.12	\$1,360.59	\$13.74	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,640.25	\$1,501.04	\$137.82	\$1.39	\$0.00	\$0.00
099 - R&B CITY	\$14,514.50	\$13,380.10	\$1,123.06	\$11.34	\$0.00	\$0.00
Totals	\$224,103.31	\$205,181.18	\$18,732.92	\$189.21	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$728,370.24
+	Supplements	\$2,965.36
-	Cancellations	\$3,477.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,754.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$754,612.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$754,612.19

Current Year Taxes Paid

+	Real Estate	\$514,468.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$514,468.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$514,468.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$40,292.63	\$26,732.82
GARDEN PLAIN TOWNSHIP	\$31.61	\$21.69
Totals	\$40,324.24	\$26,754.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$451,880.43
07/25/2025	\$12,181.49
08/25/2025	\$49,902.88
Totals: 3 Distributions	\$513,964.80
Grand Totals: 3 Distributions	\$513,964.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,526.79	\$99,644.25	\$10,773.71	\$108.83	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$113,835.94	\$102,627.59	\$11,096.27	\$112.08	\$0.00	\$0.00
014 - Police Protection	\$32,818.31	\$29,587.00	\$3,199.00	\$32.31	\$0.00	\$0.00
027 - Audit	\$25,485.52	\$22,976.20	\$2,484.23	\$25.09	\$0.00	\$0.00
035 - Tort Fund	\$95,191.10	\$85,818.54	\$9,278.83	\$93.73	\$0.00	\$0.00
041 - Street Lighting	\$22,132.47	\$19,953.30	\$2,157.38	\$21.79	\$0.00	\$0.00
047 - Social Security	\$87,724.22	\$79,086.84	\$8,551.01	\$86.37	\$0.00	\$0.00
099 - R&B CITY	\$26,754.51	\$24,368.20	\$2,362.45	\$23.86	\$0.00	\$0.00
Totals	\$514,468.86	\$464,061.92	\$49,902.88	\$504.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,606.73	+	Real Estate	\$49,705.54
+	Supplements	\$845.28	+	Railroad	\$0.00
-	Cancellations	\$973.46	+	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	\$3,972.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,451.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,705.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,451.54	+	Forfeited Tax	
				Total	\$49,705.54

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON TOWNSHIP ROAD	\$5,669.42	\$3,972.99	06/25/2025	\$40,261.22
Totals	\$5,669.42	\$3,972.99	07/25/2025	\$4,555.32
			08/25/2025	\$4,840.11
			Totals: 3 Distributions	\$49,656.65
			Grand Totals: 3 Distributions	\$49,656.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,887.20	\$5,296.06	\$585.23	\$5.91	\$0.00	\$0.00
014 - Police Protection	\$2,335.92	\$2,101.37	\$232.20	\$2.35	\$0.00	\$0.00
025 - Garbage	\$7,127.33	\$6,411.66	\$708.51	\$7.16	\$0.00	\$0.00
027 - Audit	\$3,685.68	\$3,315.60	\$366.38	\$3.70	\$0.00	\$0.00
035 - Tort Fund	\$18,498.22	\$16,640.79	\$1,838.86	\$18.57	\$0.00	\$0.00
047 - Social Security	\$8,198.20	\$7,375.01	\$814.96	\$8.23	\$0.00	\$0.00
099 - R&B CITY	\$3,972.99	\$3,676.05	\$293.97	\$2.97	\$0.00	\$0.00
Totals	\$49,705.54	\$44,816.54	\$4,840.11	\$48.89	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$698,407.08
+	Supplements	\$801.50
-	Cancellations	\$1,038.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,805.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$725,976.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$725,976.39

Current Year Taxes Paid

+	Real Estate	\$478,066.64
+	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	\$482,448.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$482,448.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$38,690.70	\$25,964.32
UNION GROVE TOWNSHIP	\$2,736.91	\$1,841.60
Totals	\$41,427.61	\$27,805.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$419,222.76
07/25/2025	\$16,934.90
08/25/2025	\$45,827.71
Totals: 3 Distributions	\$481,985.37
Grand Totals: 3 Distributions	\$481,985.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,950.08	\$94,847.58	\$10,001.48	\$101.02	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$56,798.94	\$51,331.47	\$5,412.80	\$54.67	\$0.00	\$0.00
012 - Fire Protection	\$52,097.01	\$47,082.15	\$4,964.71	\$50.15	\$0.00	\$0.00
014 - Police Protection	\$31,484.89	\$28,454.16	\$3,000.42	\$30.31	\$0.00	\$0.00
016 - Library	\$62,969.78	\$56,908.31	\$6,000.86	\$60.61	\$0.00	\$0.00
017 - Cemetery	\$10,494.96	\$9,484.72	\$1,000.14	\$10.10	\$0.00	\$0.00
027 - Audit	\$4,617.80	\$4,173.29	\$440.06	\$4.45	\$0.00	\$0.00
028 - Library Building	\$8,395.89	\$7,587.70	\$800.11	\$8.08	\$0.00	\$0.00
035 - Tort Fund	\$37,949.91	\$34,296.85	\$3,616.53	\$36.53	\$0.00	\$0.00
041 - Street Lighting	\$20,989.93	\$18,969.44	\$2,000.29	\$20.20	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$797.44	\$720.68	\$75.99	\$0.77	\$0.00	\$0.00
047 - Social Security	\$63,095.72	\$57,022.13	\$6,012.85	\$60.74	\$0.00	\$0.00
099 - R&B CITY	\$27,805.92	\$25,279.18	\$2,501.47	\$25.27	\$0.00	\$0.00
Totals	\$482,448.27	\$436,157.66	\$45,827.71	\$462.90	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$226,340.56
+	Supplements	\$1,027.06
-	Cancellations	\$1,360.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,696.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,704.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$250,704.47

Current Year Taxes Paid

+	Real Estate	\$173,562.08
+	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	\$173,562.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,562.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$35,594.89	\$24,696.92
Totals	\$35,594.89	\$24,696.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$149,719.59
07/25/2025	\$6,286.31
08/25/2025	\$17,380.63
Totals: 3 Distributions	\$173,386.53
Grand Totals: 3 Distributions	\$173,386.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,191.16	\$33,407.77	\$3,745.56	\$37.83	\$0.00	\$0.00
005 - IMRF	\$40,139.70	\$36,056.36	\$4,042.51	\$40.83	\$0.00	\$0.00
014 - Police Protection	\$12,564.51	\$11,286.35	\$1,265.38	\$12.78	\$0.00	\$0.00
016 - Library	\$21,359.76	\$19,186.87	\$2,151.16	\$21.73	\$0.00	\$0.00
028 - Library Building	\$2,646.97	\$2,377.70	\$266.58	\$2.69	\$0.00	\$0.00
035 - Tort Fund	\$11,123.80	\$9,992.20	\$1,120.28	\$11.32	\$0.00	\$0.00
047 - Social Security	\$23,839.26	\$21,414.14	\$2,400.87	\$24.25	\$0.00	\$0.00
099 - R&B CITY	\$24,696.92	\$22,284.51	\$2,388.29	\$24.12	\$0.00	\$0.00
Totals	\$173,562.08	\$156,005.90	\$17,380.63	\$175.55	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VRFL - ROCK FALLS CITY

Current Year Taxes Due

	Original Amount Due	\$2,026,686.14
+	Supplements	\$6,644.48
-	Cancellations	\$12,442.47
-	Abatements/Refunds	\$730.78
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$51,616.17
+	Misc. Adjustments	\$8,513.18
	Adjusted Amount Due	\$2,080,286.72
+	Prior Year Real Estate Tax	(\$6,864.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.21
	Total Amount Due	\$2,073,472.69

Current Year Taxes Paid

+	Real Estate	\$1,376,246.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,513.18
+	Prior Year Real Estate	(\$6,864.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.21
-	Abatements/Refunds	\$730.78
	Total Collected	\$1,377,214.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,377,214.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$79,192.82	\$51,606.91
MONTMORENCY TOWNSHIP	\$13.65	\$9.26
Totals	\$79,206.47	\$51,616.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,054,687.59
07/25/2025	\$150,632.41
08/25/2025	\$170,175.48
Totals: 3 Distributions	\$1,375,495.48
Grand Totals: 3 Distributions	\$1,375,495.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,275.98	\$139,344.41	\$19,732.25	\$199.32	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,584.07	\$8,384.73	\$1,187.35	\$11.99	\$0.00	\$0.00
012 - Fire Protection	\$47,790.46	\$41,810.03	\$5,920.63	\$59.80	\$0.00	\$0.00
013 - Firefighters Pension	\$244,189.79	\$213,632.22	\$30,251.99	\$305.58	\$0.00	\$0.00
014 - Police Protection	\$47,790.46	\$41,810.03	\$5,920.63	\$59.80	\$0.00	\$0.00
015 - Police Pension	\$534,315.50	\$467,452.01	\$66,194.86	\$668.63	\$0.00	\$0.00
027 - Audit	\$26,195.13	\$22,917.12	\$3,245.23	\$32.78	\$0.00	\$0.00
035 - Tort Fund	\$56,031.71	\$49,019.98	\$6,941.61	\$70.12	\$0.00	\$0.00
047 - Social Security	\$75,327.12	\$65,900.78	\$9,332.08	\$94.26	\$0.00	\$0.00
057 - Lease/Purchase	\$37,503.83	\$32,810.65	\$4,646.25	\$46.93	\$0.00	\$0.00
062 - Workers Comp	\$87,594.19	\$76,632.78	\$10,851.80	\$109.61	\$0.00	\$0.00
099 - R&B CITY	\$51,616.17	\$45,605.26	\$5,950.80	\$60.11	\$0.00	\$0.00
Totals	\$1,377,214.41	\$1,205,320.00	\$170,175.48	\$1,718.93	\$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
2024	RE - Real Estate	Back Tax Collected	\$8,513.18	Whiteside County Housing Authority by TBA
	Totals	2 entries	\$8,563.39	

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

Settlement Sheet
Whiteside County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$358.70		COE Correction - 11-27-302-003 by TBA
\$709.85		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,140,954.38	+	Real Estate	\$3,962,736.84
+	Supplements	\$15,751.12	+	Railroad	\$53,921.99
-	Cancellations	\$87,536.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,083.56)
+/-	Road & Bridge Transfer	\$102,620.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.59	+	Prior Year Misc. Adjustments	\$68.67
	Adjusted Amount Due	\$6,171,860.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,083.56)		Total Collected	\$4,008,715.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.67	+	County Trustee	
	Total Amount Due	\$6,163,845.98	+	Forfeited Tax	
				Total	\$4,008,715.53

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPKINS TOWNSHIP ROAI	\$2.64	\$1.94	06/25/2025	\$3,102,918.37
STERLING TOWNSHIP RO/	\$161,245.75	\$102,618.58	07/25/2025	\$440,345.75
Totals	\$161,248.39	\$102,620.52	08/25/2025	\$460,796.93
			Totals: 3 Distributions	\$4,004,061.05
			Grand Totals: 3 Distributions	\$4,004,061.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,713.69	\$286,013.34	\$37,323.35	\$377.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,901.08	\$28,185.81	\$3,678.12	\$37.15	\$0.00	\$0.00
012 - Fire Protection	\$190,203.39	\$168,051.89	\$21,929.99	\$221.51	\$0.00	\$0.00
013 - Firefighters Pension	\$1,136,802.54	\$1,004,408.11	\$131,070.49	\$1,323.94	\$0.00	\$0.00
014 - Police Protection	\$190,203.39	\$168,051.89	\$21,929.99	\$221.51	\$0.00	\$0.00
015 - Police Pension	\$945,661.71	\$835,527.94	\$109,032.43	\$1,101.34	\$0.00	\$0.00
016 - Library	\$293,683.67	\$259,480.64	\$33,861.00	\$342.03	\$0.00	\$0.00
028 - Library Building	\$26,807.53	\$23,685.48	\$3,090.83	\$31.22	\$0.00	\$0.00
035 - Tort Fund	\$401,050.48	\$354,343.30	\$46,240.11	\$467.07	\$0.00	\$0.00
044 - Band	\$43,162.37	\$38,135.57	\$4,976.53	\$50.27	\$0.00	\$0.00
046 - ESDA	\$7,105.18	\$6,277.70	\$819.21	\$8.27	\$0.00	\$0.00
047 - Social Security	\$135,111.82	\$119,376.42	\$15,578.05	\$157.35	\$0.00	\$0.00
062 - Workers Comp	\$113,936.89	\$100,667.55	\$13,136.65	\$132.69	\$0.00	\$0.00
081 - Coliseum	\$66,751.27	\$58,977.27	\$7,696.26	\$77.74	\$0.00	\$0.00
099 - R&B CITY	\$102,620.52	\$92,081.21	\$10,433.92	\$105.39	\$0.00	\$0.00
Totals	\$4,008,715.53	\$3,543,264.12	\$460,796.93	\$4,654.48	\$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	\$5,832.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,711.85
+	Prior Year Real EstateTax	(\$203.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,508.42

Current Year Taxes Paid

+	Real Estate	\$61,235.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$203.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,032.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,032.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,698.10	\$5,832.89
Totals	\$8,698.10	\$5,832.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$53,691.65
07/25/2025	\$2,866.41
08/25/2025	\$4,429.39
Totals: 3 Distributions	\$60,987.45
Grand Totals: 3 Distributions	\$60,987.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,355.94	\$9,568.95	\$779.12	\$7.87	\$0.00	\$0.00
014 - Police Protection	\$4,791.90	\$4,427.74	\$360.52	\$3.64	\$0.00	\$0.00
027 - Audit	\$21,431.06	\$19,802.42	\$1,612.35	\$16.29	\$0.00	\$0.00
035 - Tort Fund	\$6,005.30	\$5,548.93	\$451.81	\$4.56	\$0.00	\$0.00
045 - Public Benefit	\$1,804.69	\$1,667.54	\$135.78	\$1.37	\$0.00	\$0.00
047 - Social Security	\$7,805.57	\$7,212.39	\$587.25	\$5.93	\$0.00	\$0.00
062 - Workers Comp	\$3,004.83	\$2,776.48	\$226.07	\$2.28	\$0.00	\$0.00
099 - R&B CITY	\$5,832.89	\$5,553.61	\$276.49	\$2.79	\$0.00	\$0.00
Totals	\$61,032.18	\$56,558.06	\$4,429.39	\$44.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,046.49	+	Real Estate	\$32,129.46
+	Supplements	\$181.31	+	Railroad	\$1,734.66
-	Cancellations	\$209.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,017.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,864.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,017.86	+	Forfeited Tax	
				Total	\$33,864.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,758.34
07/25/2025	\$835.35
08/25/2025	\$3,237.73
Totals: 3 Distributions	\$33,831.42
Grand Totals: 3 Distributions	\$33,831.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,864.12	\$30,593.69	\$3,237.73	\$32.70	\$0.00	\$0.00
Totals	\$33,864.12	\$30,593.69	\$3,237.73	\$32.70	\$0.00	\$0.00