

**Settlement Sheet**  
**Whiteside County**  
**0001 - Union Special**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,394.64	+	Real Estate	\$20,275.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,394.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,275.03</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$20,394.64</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$20,275.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$16,231.72
07/25/2025	\$91.58
08/25/2025	\$2,276.47
09/25/2025	\$1,675.26
<b>Totals: 4 Distributions</b>	<b>\$20,275.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,275.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,275.03	\$18,599.77	\$1,675.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,275.03</b>	<b>\$18,599.77</b>	<b>\$1,675.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0002 - Big Slough**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,419.98	+	Real Estate	\$31,419.98
+ 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
<b>Adjusted Amount Due</b>	<b>\$31,419.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,419.98</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$31,419.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$31,419.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$20,398.48
07/25/2025	\$652.07
08/25/2025	\$826.52
09/25/2025	\$9,542.91
<b>Totals: 4 Distributions</b>	<b>\$31,419.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,419.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,419.98	\$21,877.07	\$9,542.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,419.98</b>	<b>\$21,877.07</b>	<b>\$9,542.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0003 - Central Special**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$1,356.32
09/25/2025	\$39.94
<b>Totals: 2 Distributions</b>	<b>\$1,396.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,396.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,396.26	\$1,356.32	\$39.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,396.26</b>	<b>\$1,356.32</b>	<b>\$39.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0004 - Penny Slough**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,156.52	+	Real Estate	\$17,362.44
+ 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
<b>Adjusted Amount Due</b>	<b>\$18,156.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,362.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$18,156.52</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$17,362.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$12,436.32
07/25/2025	\$348.00
08/25/2025	\$647.96
09/25/2025	\$3,930.16
<b>Totals: 4 Distributions</b>	<b>\$17,362.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,362.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,362.44	\$13,432.28	\$3,930.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,362.44</b>	<b>\$13,432.28</b>	<b>\$3,930.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,578.48	+	Real Estate	\$5,279.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,578.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$5,279.52</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,578.48</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$5,279.52</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$3,625.44
07/25/2025	\$359.12
09/25/2025	\$1,294.96
<b>Totals: 3 Distributions</b>	<b>\$5,279.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,279.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,279.52	\$3,984.56	\$1,294.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,279.52</b>	<b>\$3,984.56</b>	<b>\$1,294.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,518.18	+	Real Estate	\$17,832.06
+ Supplements	\$74.88	+	Railroad	\$0.00
- Cancellations	\$74.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,518.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,832.06</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$18,518.18</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$17,832.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$12,257.53
07/25/2025	\$48.56
08/25/2025	\$949.70
09/25/2025	\$4,576.27
<b>Totals: 4 Distributions</b>	<b>\$17,832.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,832.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,832.06	\$13,255.79	\$4,576.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,832.06</b>	<b>\$13,255.79</b>	<b>\$4,576.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0008 - Green River**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,881.38	+	Real Estate	\$13,855.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,881.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,855.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$13,881.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$13,855.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$8,599.01
07/25/2025	\$102.29
08/25/2025	\$991.54
09/25/2025	\$4,162.64
<b>Totals: 4 Distributions</b>	<b>\$13,855.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,855.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,855.48	\$9,692.84	\$4,162.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,855.48</b>	<b>\$9,692.84</b>	<b>\$4,162.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,964.56	+	Real Estate	\$9,332.56
+ 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
<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,332.56</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,964.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,332.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$5,369.29
07/25/2025	\$739.87
08/25/2025	\$134.74
09/25/2025	\$3,088.66
<b>Totals: 4 Distributions</b>	<b>\$9,332.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,332.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,332.56	\$6,243.90	\$3,088.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,332.56</b>	<b>\$6,243.90</b>	<b>\$3,088.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0011 - Fairfield Mutual**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$954.77
09/25/2025	\$34.17
<b>Totals: 2 Distributions</b>	<b>\$988.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$988.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$954.77	\$34.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$988.94</b>	<b>\$954.77</b>	<b>\$34.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0012 - #2 of Hamilton &amp; Hahnaman

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

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$226.30
09/25/2025	\$98.80
<b>Totals: 2 Distributions</b>	<b>\$325.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$325.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$226.30	\$98.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.10</b>	<b>\$226.30</b>	<b>\$98.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0013 - #1 of Hume &amp; Prophetstown

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

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,400.85
07/25/2025	\$2,541.57
08/25/2025	\$119.90
09/25/2025	\$7,320.58
<b>Totals: 4 Distributions</b>	<b>\$29,382.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,382.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$22,062.32	\$7,320.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,382.90</b>	<b>\$22,062.32</b>	<b>\$7,320.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0014 - #5 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$15,331.43
+ 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
<b>Adjusted Amount Due</b>	<b>\$16,081.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$86.04)	<b>Total Collected</b>	<b>\$15,245.39</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$15,995.88</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$15,245.39</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$8,113.40
07/25/2025	\$1,972.27
08/25/2025	\$1,010.98
09/25/2025	\$4,148.74
<b>Totals: 4 Distributions</b>	<b>\$15,245.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,245.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,245.39	\$11,096.65	\$4,148.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,245.39</b>	<b>\$11,096.65</b>	<b>\$4,148.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0015 - #2 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,266.93
+ 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
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,266.93</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,266.93</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,812.96
07/25/2025	\$2,196.64
08/25/2025	\$23.27
09/25/2025	\$1,234.06
<b>Totals: 4 Distributions</b>	<b>\$8,266.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,266.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,266.93	\$7,032.87	\$1,234.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,266.93</b>	<b>\$7,032.87</b>	<b>\$1,234.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,461.92	+	Real Estate	\$183,057.96
+ 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
<b>Adjusted Amount Due</b>	<b>\$187,461.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$183,057.96</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$187,461.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$183,057.96</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$114,591.24
07/25/2025	\$18,557.93
08/25/2025	\$854.71
09/25/2025	\$49,054.08
<b>Totals: 4 Distributions</b>	<b>\$183,057.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,057.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,057.96	\$134,003.88	\$49,054.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,057.96</b>	<b>\$134,003.88</b>	<b>\$49,054.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$11,621.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,621.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,040.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,621.48</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$8,992.66
09/25/2025	\$2,628.82
<b>Totals: 2 Distributions</b>	<b>\$11,621.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,621.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,621.48	\$8,992.66	\$2,628.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,621.48</b>	<b>\$8,992.66</b>	<b>\$2,628.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0018 - TP&H**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$190,961.16	+	Real Estate	\$189,864.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$189,864.06</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$190,961.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$189,864.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$120,138.09
07/25/2025	\$12,519.74
08/25/2025	\$6,988.58
09/25/2025	\$50,217.65
<b>Totals: 4 Distributions</b>	<b>\$189,864.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,864.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,864.06	\$139,646.41	\$50,217.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,864.06</b>	<b>\$139,646.41</b>	<b>\$50,217.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0020 - #1 of Hahnaman**

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$11,997.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,997.19</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,998.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,997.19</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$7,986.20
07/25/2025	\$1,598.53
08/25/2025	\$228.26
09/25/2025	\$2,184.20
<b>Totals: 4 Distributions</b>	<b>\$11,997.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,997.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,997.19	\$9,812.99	\$2,184.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,997.19</b>	<b>\$9,812.99</b>	<b>\$2,184.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$7,661.20
07/25/2025	\$1,275.52
08/25/2025	\$1,164.27
09/25/2025	\$1,437.25
<b>Totals: 4 Distributions</b>	<b>\$11,538.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,538.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$10,100.99	\$1,437.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,538.24</b>	<b>\$10,100.99</b>	<b>\$1,437.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$4,497.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,499.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,497.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,499.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,497.20</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$1,902.61
07/25/2025	\$1,209.61
08/25/2025	\$16.99
09/25/2025	\$1,367.99
<b>Totals: 4 Distributions</b>	<b>\$4,497.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,497.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,497.20	\$3,129.21	\$1,367.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,497.20</b>	<b>\$3,129.21</b>	<b>\$1,367.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0025 - #3 of Hahnaman**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$2,199.11
07/25/2025	\$1,413.72
08/25/2025	\$6.54
09/25/2025	\$529.83
<b>Totals: 4 Distributions</b>	<b>\$4,149.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,149.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$3,619.37	\$529.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,149.20</b>	<b>\$3,619.37</b>	<b>\$529.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$1,877.17
07/25/2025	\$1,369.30
08/25/2025	\$240.79
09/25/2025	\$526.46
<b>Totals: 4 Distributions</b>	<b>\$4,013.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,013.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.72	\$3,487.26	\$526.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,013.72</b>	<b>\$3,487.26</b>	<b>\$526.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0027 - #1 of Harmon &amp; Montmorency

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

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$605.00
09/25/2025	\$180.00
<b>Totals: 2 Distributions</b>	<b>\$785.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$785.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.00</b>	<b>\$605.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0028 - #3 of Lyndon**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$13,682.02
08/25/2025	\$54.11
09/25/2025	\$6,264.15
<b>Totals: 3 Distributions</b>	<b>\$20,000.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,000.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$13,736.13	\$6,264.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,000.28</b>	<b>\$13,736.13</b>	<b>\$6,264.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,894.29
07/25/2025	\$297.54
09/25/2025	\$1,330.01
<b>Totals: 3 Distributions</b>	<b>\$3,521.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,521.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$2,191.83	\$1,330.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,521.84</b>	<b>\$2,191.83</b>	<b>\$1,330.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0030 - Sub 1 of Hamilton &amp; Hahnman

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

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$382.46
07/25/2025	\$87.22
09/25/2025	\$328.06
<b>Totals: 3 Distributions</b>	<b>\$797.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$797.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$469.68	\$328.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$797.74</b>	<b>\$469.68</b>	<b>\$328.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$19,250.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,605.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$19,250.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$19,605.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$19,250.40</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$13,765.89
07/25/2025	\$196.30
08/25/2025	\$44.87
09/25/2025	\$5,243.34
<b>Totals: 4 Distributions</b>	<b>\$19,250.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,250.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$14,007.06	\$5,243.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,250.40</b>	<b>\$14,007.06</b>	<b>\$5,243.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,618,190.90	+	Real Estate	\$11,027,098.57
+ Supplements	\$74,535.92	+	Railroad	\$240,546.10
- Cancellations	\$106,398.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$334.84	+	Misc. Adjustments	\$4,331.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,019.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,331.38	+	Prior Year Misc. Adjustments	\$47.36
<b>Adjusted Amount Due</b>	<b>\$11,590,324.76</b>	-	Abatements/Refunds	\$334.84
+ Prior Year Real Estate Tax	(\$6,019.44)		<b>Total Collected</b>	<b>\$11,265,669.13</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.36		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,584,352.68</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$11,265,669.13</b>

**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
09/25/2025	\$3,485,465.65
<b>Totals: 4 Distributions</b>	<b>\$11,265,669.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,265,669.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,998,571.90	\$2,070,849.02	\$927,722.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,454,972.44	\$1,004,821.06	\$450,151.38	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,110,794.96	\$767,128.05	\$343,666.91	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$555,972.04	\$383,960.82	\$172,011.22	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,390,510.30	\$960,302.75	\$430,207.55	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$555,972.04	\$383,960.82	\$172,011.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$970,368.40	\$670,147.81	\$300,220.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,454,972.44	\$1,004,821.06	\$450,151.38	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$122,018.45	\$84,267.38	\$37,751.07	\$0.00	\$0.00	\$0.00
055 - VAC	\$94,383.78	\$65,182.55	\$29,201.23	\$0.00	\$0.00	\$0.00
071 - Airport	\$278,566.19	\$192,381.08	\$86,185.11	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$278,566.19	\$192,381.08	\$86,185.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,265,669.13</b>	<b>\$7,780,203.48</b>	<b>\$3,485,465.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$32.15	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.78	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.19	Trustee Resolution by TBA

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

9/22/2025 16:11

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>8 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$19.41	COE correction -11-26-403-003 by TBA
<b>\$4,378.74</b>	

**Abatement Detail**

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

<u>Amount</u>	<u>Adjustment Description</u>
\$165.64	COE Correction - 11-33-306-002 by TBA
\$169.20	COE Correction - 11-27-302-003 by TBA
<b>\$334.84</b>	

## D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,580,765.62	+	Real Estate	\$2,479,684.10
+ Supplements	\$12,184.71	+	Railroad	\$0.00
- Cancellations	\$15,815.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$993.18	+	Misc. Adjustments	\$12,187.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,680.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12,187.41	+	Prior Year Misc. Adjustments	\$68.73
<b>Adjusted Amount Due</b>	<b>\$2,588,328.68</b>	-	Abatements/Refunds	\$993.18
+ Prior Year Real Estate Tax	(\$8,680.18)		<b>Total Collected</b>	<b>\$2,482,266.88</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$68.73	+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,579,717.23</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,482,266.88</b>	

## 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
09/25/2025	\$784,018.76
<b>Totals: 4 Distributions</b>	<b>\$2,482,266.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,482,266.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,068,874.06	\$731,272.44	\$337,601.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$283,037.99	\$193,641.04	\$89,396.95	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$468,165.45	\$320,296.37	\$147,869.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,240.04	\$13,163.11	\$6,076.93	\$0.00	\$0.00	\$0.00
030 - Transportation	\$102,611.94	\$70,202.17	\$32,409.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$42,754.56	\$29,250.63	\$13,503.93	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,102.84	\$11,700.95	\$5,401.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$173,157.98	\$118,466.40	\$54,691.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$264,567.46	\$181,004.38	\$83,563.08	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$42,754.56	\$29,250.63	\$13,503.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,482,266.88</b>	<b>\$1,698,248.12</b>	<b>\$784,018.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
2024	RE - Real Estate	Back Tax Collected	\$276.41	Trustee Resolution by TBA
<b>Totals 3 entries</b>			<b>\$12,256.14</b>	

## 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

**Settlement Sheet**

9/22/2025 16:11

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

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$501.87		COE Correction - 11-27-302-003 by TBA
<b>\$993.18</b>		

## D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,321,903.37	+	Real Estate	\$1,275,033.25
+ Supplements	\$7,020.66	+	Railroad	\$0.00
- Cancellations	\$8,759.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$528.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$528.97	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,320,693.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,275,562.22</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,320,693.65</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,275,562.22</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$650,996.39
07/25/2025	\$98,819.27
08/25/2025	\$89,662.93
09/25/2025	\$436,083.63
<b>Totals: 4 Distributions</b>	<b>\$1,275,562.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,275,562.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$798,427.98	\$525,464.92	\$272,963.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$87,581.38	\$57,639.44	\$29,941.94	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$122,835.37	\$80,840.95	\$41,994.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$246.18	\$162.02	\$84.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$81,889.83	\$53,893.70	\$27,996.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,472.78	\$13,473.63	\$6,999.15	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$20,472.78	\$13,473.63	\$6,999.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,189.10	\$5,389.45	\$2,799.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$84,224.07	\$55,429.91	\$28,794.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,749.97	\$20,237.31	\$10,512.66	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$20,472.78	\$13,473.63	\$6,999.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,275,562.22</b>	<b>\$839,478.59</b>	<b>\$436,083.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$467.19	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.78	COE correction -11-26-403-003 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$528.97</b>	

## D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,903,179.65	+	Real Estate	\$1,857,543.52
+ Supplements	\$14,939.46	+	Railroad	\$0.00
- Cancellations	\$17,109.38	+	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
<b>Adjusted Amount Due</b>	<b>\$1,901,009.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,857,543.52</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,901,009.73</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,857,543.52</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$986,421.89
07/25/2025	\$215,570.66
08/25/2025	\$103,861.43
09/25/2025	\$551,689.54
<b>Totals: 4 Distributions</b>	<b>\$1,857,543.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,857,543.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,109,501.49	\$779,980.09	\$329,521.40	\$0.00	\$0.00	\$0.00
003 - Bonds	\$210,039.88	\$147,658.13	\$62,381.75	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$142,796.80	\$100,386.22	\$42,410.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,786.10	\$8,285.63	\$3,500.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$73,135.20	\$51,414.07	\$21,721.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$30,458.14	\$21,412.09	\$9,046.05	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,220.76	\$8,591.20	\$3,629.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$224,307.66	\$157,688.39	\$66,619.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,707.50	\$27,211.39	\$11,496.11	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,589.99	\$3,226.77	\$1,363.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,857,543.52</b>	<b>\$1,305,853.98</b>	<b>\$551,689.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$982,078.81	+	Real Estate	\$906,895.75
+ Supplements	\$2,796.34	+	Railroad	\$49,162.84
- Cancellations	\$3,483.94	+	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
<b>Adjusted Amount Due</b>	<b>\$981,391.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$956,058.59</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$981,391.21</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$956,058.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$595,856.32
07/25/2025	\$23,533.49
08/25/2025	\$61,031.77
09/25/2025	\$275,637.01
<b>Totals: 4 Distributions</b>	<b>\$956,058.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$956,058.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,880.72	\$77,489.82	\$31,390.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,571.08	\$6,099.98	\$2,471.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$157,991.54	\$112,441.70	\$45,549.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$615,750.50	\$438,226.21	\$177,524.29	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,300.87	\$13,024.62	\$5,276.25	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$46,563.88	\$33,139.25	\$13,424.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$956,058.59</b>	<b>\$680,421.58</b>	<b>\$275,637.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FALB - ALBANY FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$339,364.07	+	Real Estate	\$333,661.16
+ 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
<b>Adjusted Amount Due</b>	<b>\$339,233.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$333,661.16</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$339,233.78</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$333,661.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$204,575.88
07/25/2025	\$10,907.91
08/25/2025	\$16,673.79
09/25/2025	\$101,503.58
<b>Totals: 4 Distributions</b>	<b>\$333,661.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$333,661.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,633.95	\$132,640.90	\$57,993.05	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$143,027.21	\$99,516.68	\$43,510.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,661.16</b>	<b>\$232,157.58</b>	<b>\$101,503.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,869.02	+	Real Estate	\$8,869.02
+ 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
<b>Adjusted Amount Due</b>	<b>\$8,869.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,869.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,869.02</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,869.02</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$5,877.15
07/25/2025	\$230.64
08/25/2025	\$359.86
09/25/2025	\$2,401.37
<b>Totals: 4 Distributions</b>	<b>\$8,869.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,869.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,522.60	\$3,298.07	\$1,224.53	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,346.42	\$3,169.58	\$1,176.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,869.02</b>	<b>\$6,467.65</b>	<b>\$2,401.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FERI - ERIE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$553,112.03	+	Real Estate	\$510,393.65	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$552,490.94</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$537,116.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$552,490.94</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$537,116.67</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$303,325.30
07/25/2025	\$32,551.98
08/25/2025	\$33,570.59
09/25/2025	\$167,668.80
<b>Totals: 4 Distributions</b>	<b>\$537,116.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$537,116.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$279,931.22	\$192,546.60	\$87,384.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,594.90	\$15,541.58	\$7,053.32	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,121.24	\$12,464.43	\$5,656.81	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$216,469.31	\$148,895.26	\$67,574.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$537,116.67</b>	<b>\$369,447.87</b>	<b>\$167,668.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FFUL - FULTON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$462,848.33	+	Real Estate	\$429,092.82
+ Supplements	\$1,826.19	+	Railroad	\$21,390.28
- Cancellations	\$2,079.02	+	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
<b>Adjusted Amount Due</b>	<b>\$462,595.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$450,483.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$462,595.50</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$450,483.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$281,224.33
07/25/2025	\$6,803.14
08/25/2025	\$29,343.10
09/25/2025	\$133,112.53
<b>Totals: 4 Distributions</b>	<b>\$450,483.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$450,483.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,041.24	\$195,178.77	\$81,862.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$173,441.86	\$122,191.80	\$51,250.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$450,483.10</b>	<b>\$317,370.57</b>	<b>\$133,112.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,881.49	+	Real Estate	\$5,610.24
+ 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
<b>Adjusted Amount Due</b>	<b>\$5,843.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,610.24</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,843.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,610.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$4,025.87
07/25/2025	\$134.14
08/25/2025	\$185.02
09/25/2025	\$1,265.21
<b>Totals: 4 Distributions</b>	<b>\$5,610.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,610.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,187.76	\$1,694.38	\$493.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$277.30	\$214.77	\$62.53	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,145.18	\$2,435.88	\$709.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,610.24</b>	<b>\$4,345.03</b>	<b>\$1,265.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,256.81	+	Real Estate	\$142,684.98
+ Supplements	\$135.80	+	Railroad	\$0.00
- Cancellations	\$143.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,249.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$142,684.98</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$145,249.04</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$142,684.98</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$76,272.37
07/25/2025	\$13,370.83
08/25/2025	\$9,137.53
09/25/2025	\$43,904.25
<b>Totals: 4 Distributions</b>	<b>\$142,684.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,684.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,362.59	\$74,327.06	\$33,035.53	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$35,322.39	\$24,453.67	\$10,868.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,684.98</b>	<b>\$98,780.73</b>	<b>\$43,904.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FPOL - POLO FIRE**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$2,884.66
09/25/2025	\$2,450.21
<b>Totals: 2 Distributions</b>	<b>\$5,334.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,334.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,343.14	\$1,266.98	\$1,076.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$540.03	\$292.00	\$248.03	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,451.71	\$1,325.68	\$1,126.02	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,334.88</b>	<b>\$2,884.66</b>	<b>\$2,450.21</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$655,817.64	+	Real Estate	\$639,217.48
+ 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
<b>Adjusted Amount Due</b>	<b>\$655,271.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$639,217.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$655,271.63</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$639,217.48</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$402,680.76
07/25/2025	\$17,177.88
08/25/2025	\$38,385.70
09/25/2025	\$180,973.14
<b>Totals: 4 Distributions</b>	<b>\$639,217.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$639,217.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$293,469.21	\$210,383.18	\$83,086.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$52,279.04	\$37,477.97	\$14,801.07	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$293,469.23	\$210,383.19	\$83,086.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$639,217.48</b>	<b>\$458,244.34</b>	<b>\$180,973.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,767.55	+	Real Estate	\$235,919.97
+ Supplements	\$1,216.37	+	Railroad	\$0.00
- Cancellations	\$1,531.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.59	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$242,498.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$235,966.56</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$242,498.66</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$235,966.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$122,749.69
07/25/2025	\$24,748.61
08/25/2025	\$13,940.99
09/25/2025	\$74,527.27
<b>Totals: 4 Distributions</b>	<b>\$235,966.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$235,966.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,966.56	\$161,439.29	\$74,527.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,966.56</b>	<b>\$161,439.29</b>	<b>\$74,527.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$41.15 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44 COE correction -11-26-403-003 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$46.59</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$491,514.06	+	Real Estate	\$469,474.45
+ Supplements	\$2,305.98	+	Railroad	\$10,862.14
- Cancellations	\$2,801.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$491,028.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$480,345.85</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$491,028.14</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$480,345.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$246,743.16
07/25/2025	\$41,887.17
08/25/2025	\$37,698.51
09/25/2025	\$154,017.01
<b>Totals: 4 Distributions</b>	<b>\$480,345.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$480,345.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480,345.85	\$326,328.84	\$154,017.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$480,345.85</b>	<b>\$326,328.84</b>	<b>\$154,017.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.26	Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.26</b>	

**Settlement Sheet**  
**Whiteside County**  
**FTAM - TAMPICO FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$192,221.34	+	Real Estate	\$187,582.66
+ 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
<b>Adjusted Amount Due</b>	<b>\$192,127.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.14)		<b>Total Collected</b>	<b>\$187,512.52</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$192,057.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$187,512.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$111,343.66
07/25/2025	\$12,258.94
08/25/2025	\$7,834.78
09/25/2025	\$56,075.14
<b>Totals: 4 Distributions</b>	<b>\$187,512.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$187,512.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,521.68	\$64,152.35	\$27,369.33	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,918.10	\$8,354.02	\$3,564.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$84,072.74	\$58,931.01	\$25,141.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,512.52</b>	<b>\$131,437.38</b>	<b>\$56,075.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,498.12	+	Real Estate	\$12,388.29
+ Supplements	\$0.00	+	Railroad	\$3,954.94
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,498.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$16,343.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$17,498.12</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$16,343.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$9,380.95
07/25/2025	\$26.66
08/25/2025	\$2,586.19
09/25/2025	\$4,349.43
<b>Totals: 4 Distributions</b>	<b>\$16,343.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,343.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,532.60	\$6,261.81	\$2,270.79	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,810.63	\$5,731.99	\$2,078.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,343.23</b>	<b>\$11,993.80</b>	<b>\$4,349.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FWAL - WALNUT FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,143.07	+	Real Estate	\$33,223.56	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$39,143.07</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,999.60</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$39,143.07</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$38,999.60</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$24,000.16
07/25/2025	\$2,983.71
08/25/2025	\$785.79
09/25/2025	\$11,229.94
<b>Totals: 4 Distributions</b>	<b>\$38,999.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,999.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,351.28	\$19,475.47	\$7,875.81	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$11,648.32	\$8,294.19	\$3,354.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,999.60</b>	<b>\$27,769.66</b>	<b>\$11,229.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$6,143,563.86
+ Supplements	\$36,062.24
- Cancellations	\$44,049.06
- Abatements/Refunds	\$1,078.50
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,769.72
<b>Adjusted Amount Due</b>	<b>\$6,148,268.26</b>
+ Prior Year Real Estate Tax	(\$9,400.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$74.20
<b>Total Amount Due</b>	<b>\$6,138,941.49</b>

Current Year Taxes Paid	
Real Estate	\$5,938,330.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$13,769.72
Prior Year Real Estate	(\$9,400.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$74.20
Abatements/Refunds	\$1,078.50
<b>Total Collected</b>	<b>\$5,941,694.79</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$5,941,694.79</b>

**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
09/25/2025	\$1,873,401.68
<b>Totals: 4 Distributions</b>	<b>\$5,941,694.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,941,694.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,505,879.21	\$2,400,484.15	\$1,105,395.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$604,668.45	\$414,017.98	\$190,650.47	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$471,217.98	\$322,644.12	\$148,573.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63,142.38	\$43,233.74	\$19,908.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$226,182.49	\$154,867.71	\$71,314.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$94,241.22	\$64,527.20	\$29,714.02	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$94,241.22	\$64,527.20	\$29,714.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,700.05	\$25,813.32	\$11,886.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$647,454.60	\$443,313.77	\$204,140.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$102,725.97	\$70,336.72	\$32,389.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$94,241.22	\$64,527.20	\$29,714.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,941,694.79</b>	<b>\$4,068,293.11</b>	<b>\$1,873,401.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$472.74	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.16	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.51	COE correction -11-26-403-003 by TBA
<b>Totals 5 entries</b>			<b>\$13,843.92</b>	

**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

**Settlement Sheet**

9/22/2025 16:11

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

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

<u>Amount</u>	<u>Adjustment Description</u>
\$544.98	COE Correction - 11-27-302-003 by TBA
<b>\$1,078.50</b>	

## INC10 - STERLING LINCOLN HWY

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$199,302.28</b>	<b>\$199,302.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**INC11 - ERIE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,146.00	+	Real Estate	\$32,678.53	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$33,146.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,678.53</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$33,146.00</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$32,678.53</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$18,792.89
07/25/2025	\$3,166.71
08/25/2025	\$379.95
09/25/2025	\$10,338.98
<b>Totals: 4 Distributions</b>	<b>\$32,678.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,678.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,678.53	\$22,339.55	\$10,338.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,678.53</b>	<b>\$22,339.55</b>	<b>\$10,338.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**INC3 - PTOWN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$293,243.38	+	Real Estate	\$288,053.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$292,789.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$288,053.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$292,789.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$288,053.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$159,352.52
07/25/2025	\$3,128.69
08/25/2025	\$20,254.38
09/25/2025	\$105,317.61
<b>Totals: 4 Distributions</b>	<b>\$288,053.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$288,053.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,053.20	\$182,735.59	\$105,317.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,053.20</b>	<b>\$182,735.59</b>	<b>\$105,317.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$899,469.80	+	Real Estate	\$713,278.16
+ Supplements	\$0.00	+	Railroad	\$134,072.94
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$899,469.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$847,351.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$899,469.80</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$847,351.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$508,454.98
07/25/2025	\$5,213.77
08/25/2025	\$6,732.73
09/25/2025	\$326,949.62
<b>Totals: 4 Distributions</b>	<b>\$847,351.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$847,351.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$847,351.10	\$520,401.48	\$326,949.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$847,351.10</b>	<b>\$520,401.48</b>	<b>\$326,949.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,864.34	+	Real Estate	\$169,269.95
+ 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
<b>Adjusted Amount Due</b>	<b>\$171,544.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$169,269.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$171,544.66</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$169,269.95</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$86,916.44
07/25/2025	\$2,837.65
08/25/2025	\$54,166.43
09/25/2025	\$25,349.43
<b>Totals: 4 Distributions</b>	<b>\$169,269.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,269.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,269.95	\$143,920.52	\$25,349.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,269.95</b>	<b>\$143,920.52</b>	<b>\$25,349.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,192.92	+	Real Estate	\$209,838.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$211,192.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$209,838.98</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$211,192.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$209,838.98</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$99,548.21
07/25/2025	\$5,623.29
08/25/2025	\$1,774.58
09/25/2025	\$102,892.90
<b>Totals: 4 Distributions</b>	<b>\$209,838.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$209,838.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,838.98	\$106,946.08	\$102,892.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,838.98</b>	<b>\$106,946.08</b>	<b>\$102,892.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,379.86	+	Real Estate	\$111,379.86
+ 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
<b>Adjusted Amount Due</b>	<b>\$111,379.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$111,379.86</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$111,379.86</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$111,379.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$99,927.70
09/25/2025	\$11,452.16
<b>Totals: 2 Distributions</b>	<b>\$111,379.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,379.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,379.86	\$99,927.70	\$11,452.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,379.86</b>	<b>\$99,927.70</b>	<b>\$11,452.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,036.68	+	Real Estate	\$33,760.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,036.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$33,760.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$34,036.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$33,760.12</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,105.60
08/25/2025	\$3,655.18
09/25/2025	\$11,999.34
<b>Totals: 3 Distributions</b>	<b>\$33,760.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,760.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,760.12	\$21,760.78	\$11,999.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,760.12</b>	<b>\$21,760.78</b>	<b>\$11,999.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,151.92	+	Real Estate	\$26,013.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,151.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$26,013.97</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$30,151.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$26,013.97</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$13,337.06
07/25/2025	\$541.88
08/25/2025	\$1,683.27
09/25/2025	\$10,451.76
<b>Totals: 4 Distributions</b>	<b>\$26,013.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,013.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,013.97	\$15,562.21	\$10,451.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,013.97</b>	<b>\$15,562.21</b>	<b>\$10,451.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$575,632.62	+	Real Estate	\$531,740.12
+ Supplements	\$1,666.90	+	Railroad	\$27,927.44
- Cancellations	\$2,231.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$575,068.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$559,667.56</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$575,068.43</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$559,667.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$327,066.82
07/25/2025	\$28,925.53
08/25/2025	\$35,787.07
09/25/2025	\$167,888.14
<b>Totals: 4 Distributions</b>	<b>\$559,667.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$559,667.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$175,315.88	\$122,724.95	\$52,590.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,768.67	\$1,938.13	\$830.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$67,338.09	\$47,138.14	\$20,199.95	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-197.57	\$-138.43	\$-59.14	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$65,162.66	\$45,615.29	\$19,547.37	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$46,573.29	\$32,602.32	\$13,970.97	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$91,069.66	\$63,750.76	\$27,318.90	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$111,636.88	\$78,148.26	\$33,488.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$559,667.56</b>	<b>\$391,779.42</b>	<b>\$167,888.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

9/22/2025 16:11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,462,315.98	+	Real Estate	\$4,249,138.11
+ Supplements	\$30,167.26	+	Railroad	\$79,852.68
- Cancellations	\$41,030.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$139.08	+	Misc. Adjustments	\$1,799.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,442.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,799.00	+	Prior Year Misc. Adjustments	\$19.37
<b>Adjusted Amount Due</b>	<b>\$4,453,112.80</b>	-	Abatements/Refunds	\$139.08
+ Prior Year Real Estate Tax	(\$2,442.94)		<b>Total Collected</b>	<b>\$4,328,227.14</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.37		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,450,689.23</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,328,227.14</b>

**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
09/25/2025	\$1,353,205.96
<b>Totals: 4 Distributions</b>	<b>\$4,328,227.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,328,227.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$829,444.15	\$570,121.16	\$259,322.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$25,553.85	\$17,564.53	\$7,989.32	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$429,096.10	\$294,940.61	\$134,155.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,021.18	\$68,062.54	\$30,958.64	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$314,103.76	\$215,900.25	\$98,203.51	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$70,273.09	\$48,302.44	\$21,970.65	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,560,735.01	\$1,760,129.65	\$800,605.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,328,227.14</b>	<b>\$2,975,021.18</b>	<b>\$1,353,205.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$13.35 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.96 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.71 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.06 COE correction -11-26-403-003 by TBA
<b>Totals 8 entries</b>			<b>\$1,818.37</b>

**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

**Settlement Sheet**

9/22/2025 16:11

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

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

<u>Amount</u>	<u>Adjustment Description</u>
\$70.28	COE Correction - 11-27-302-003 by TBA
<b>\$139.08</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,985.59	+	Real Estate	\$21,474.78
+ 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
<b>Adjusted Amount Due</b>	<b>\$21,978.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,474.78</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$21,978.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$21,474.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$13,017.11
07/25/2025	\$786.18
08/25/2025	\$1,113.21
09/25/2025	\$6,558.28
<b>Totals: 4 Distributions</b>	<b>\$21,474.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,474.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,474.78	\$14,916.50	\$6,558.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,474.78</b>	<b>\$14,916.50</b>	<b>\$6,558.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$2,336.21
07/25/2025	\$94.88
08/25/2025	\$259.01
09/25/2025	\$971.40
<b>Totals: 4 Distributions</b>	<b>\$3,661.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,661.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,110.94	\$2,285.60	\$825.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$53.72	\$39.46	\$14.25	\$0.01	\$0.00	\$0.00
028 - Library Building	\$165.61	\$121.67	\$43.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$172.33	\$126.61	\$45.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118.63	\$87.16	\$31.46	\$0.01	\$0.00	\$0.00
062 - Workers Comp	\$40.29	\$29.60	\$10.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,661.52</b>	<b>\$2,690.10</b>	<b>\$971.40</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LERI - ERIE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$183,600.17	+	Real Estate	\$169,021.89
+ 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
<b>Adjusted Amount Due</b>	<b>\$183,410.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$178,411.63</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$183,410.50</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$178,411.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$104,568.59
07/25/2025	\$8,750.69
08/25/2025	\$11,366.43
09/25/2025	\$53,725.92
<b>Totals: 4 Distributions</b>	<b>\$178,411.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$178,411.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,005.20	\$121,606.20	\$52,399.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$750.05	\$524.19	\$225.86	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$3,656.38	\$2,555.32	\$1,101.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,411.63</b>	<b>\$124,685.71</b>	<b>\$53,725.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$130,609.68	+	Real Estate	\$126,353.98
+ 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
<b>Adjusted Amount Due</b>	<b>\$130,521.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,353.98</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$130,521.86</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$126,353.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$76,778.68
07/25/2025	\$2,066.11
08/25/2025	\$8,524.84
09/25/2025	\$38,984.35
<b>Totals: 4 Distributions</b>	<b>\$126,353.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,353.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,791.42	\$62,087.82	\$27,703.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$969.01	\$670.04	\$298.97	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,950.69	\$8,263.51	\$3,687.18	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$20,413.00	\$14,114.92	\$6,298.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,229.86	\$2,233.34	\$996.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,353.98</b>	<b>\$87,369.63</b>	<b>\$38,984.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LMLV - MILLEDGEVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,382.08	+	Real Estate	\$32,677.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,382.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$32,677.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$33,382.08</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$32,677.55</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$17,633.77
07/25/2025	\$3,422.24
08/25/2025	\$2,136.01
09/25/2025	\$9,485.53
<b>Totals: 4 Distributions</b>	<b>\$32,677.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,677.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,115.30	\$13,566.57	\$5,548.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$641.27	\$455.13	\$186.14	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,537.80	\$1,801.13	\$736.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,346.22	\$6,633.23	\$2,712.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,036.96	\$735.96	\$301.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,677.55</b>	<b>\$23,192.02</b>	<b>\$9,485.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

9/22/2025 16:11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$255,651.90	+	Real Estate	\$246,089.41
+ Supplements	\$1,390.73	+	Railroad	\$0.00
- Cancellations	\$1,674.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$66.44	+	Misc. Adjustments	\$848.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$588.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$848.29	+	Prior Year Misc. Adjustments	\$4.64
<b>Adjusted Amount Due</b>	<b>\$256,149.53</b>	-	Abatements/Refunds	\$66.44
+ Prior Year Real Estate Tax	(\$588.87)		<b>Total Collected</b>	<b>\$246,287.03</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.64		+ County Trustee	
<b>Total Amount Due</b>	<b>\$255,565.30</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$246,287.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$128,250.12
07/25/2025	\$18,694.69
08/25/2025	\$18,892.85
09/25/2025	\$80,449.37
<b>Totals: 4 Distributions</b>	<b>\$246,287.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$246,287.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,774.37	\$118,357.90	\$57,416.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,852.77	\$10,674.48	\$5,178.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,960.63	\$4,013.59	\$1,947.04	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,559.69	\$14,517.23	\$7,042.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,389.02	\$12,382.27	\$6,006.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,750.55	\$5,892.19	\$2,858.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,287.03</b>	<b>\$165,837.66</b>	<b>\$80,449.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$29.12 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.49 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85 COE correction -11-26-403-003 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$852.93</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$66.44</b>

## LWAL - WALNUT PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,888.26	+	Real Estate	\$6,448.36
+ 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
<b>Adjusted Amount Due</b>	<b>\$6,448.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,448.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,448.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,448.36</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,436.86
07/25/2025	\$383.07
08/25/2025	\$47.89
09/25/2025	\$2,580.54
<b>Totals: 4 Distributions</b>	<b>\$6,448.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,448.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$836.22	\$501.57	\$334.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$27.88	\$16.73	\$11.15	\$0.00	\$0.00	\$0.00
028 - Library Building	\$111.50	\$66.88	\$44.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,814.27	\$2,287.85	\$1,526.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,658.49	\$994.79	\$663.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,448.36</b>	<b>\$3,867.82</b>	<b>\$2,580.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,018.61	+	Real Estate	\$13,845.85
+ 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
<b>Adjusted Amount Due</b>	<b>\$15,008.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,590.35</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$15,008.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$14,590.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$9,473.19
07/25/2025	\$197.84
08/25/2025	\$947.10
09/25/2025	\$3,972.22
<b>Totals: 4 Distributions</b>	<b>\$14,590.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,590.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,590.35	\$10,618.13	\$3,972.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,590.35</b>	<b>\$10,618.13</b>	<b>\$3,972.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,055.35	+	Real Estate	\$43,183.11
+ Supplements	\$185.37	+	Railroad	\$910.06
- Cancellations	\$234.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.16	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,007.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$44,094.33</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$45,007.16</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$44,094.33</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$23,494.56
07/25/2025	\$3,735.30
08/25/2025	\$4,316.92
09/25/2025	\$12,547.55
<b>Totals: 4 Distributions</b>	<b>\$44,094.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,094.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,094.33	\$31,546.78	\$12,547.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,094.33</b>	<b>\$31,546.78</b>	<b>\$12,547.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.16	\$1.16 Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.16</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,650.02	+	Real Estate	\$11,206.77
+ 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
<b>Adjusted Amount Due</b>	<b>\$11,645.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,438.97</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,645.34</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$11,438.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$7,107.70
07/25/2025	\$341.51
08/25/2025	\$623.30
09/25/2025	\$3,366.46
<b>Totals: 4 Distributions</b>	<b>\$11,438.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,438.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,438.97	\$8,072.51	\$3,366.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,438.97</b>	<b>\$8,072.51</b>	<b>\$3,366.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,587.26	+	Real Estate	\$35,912.65
+ Supplements	\$123.63	+	Railroad	\$1,659.82
- Cancellations	\$143.94	+	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
<b>Adjusted Amount Due</b>	<b>\$38,566.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$37,572.47</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$38,566.95</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$37,572.47</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$23,420.43
07/25/2025	\$653.79
08/25/2025	\$2,324.53
09/25/2025	\$11,173.72
<b>Totals: 4 Distributions</b>	<b>\$37,572.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,572.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,572.47	\$26,398.75	\$11,173.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,572.47</b>	<b>\$26,398.75</b>	<b>\$11,173.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,006.44	+	Real Estate	\$14,656.75
+ 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
<b>Adjusted Amount Due</b>	<b>\$15,999.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,488.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$15,999.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$15,488.17</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$9,384.55
07/25/2025	\$618.58
08/25/2025	\$943.45
09/25/2025	\$4,541.59
<b>Totals: 4 Distributions</b>	<b>\$15,488.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,488.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,488.17	\$10,946.58	\$4,541.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,488.17</b>	<b>\$10,946.58</b>	<b>\$4,541.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,678.56	+	Real Estate	\$25,749.51
+ 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
<b>Adjusted Amount Due</b>	<b>\$26,648.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,054.85</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$26,648.40</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$26,054.85</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,355.59
07/25/2025	\$2,722.95
08/25/2025	\$1,346.29
09/25/2025	\$7,630.02
<b>Totals: 4 Distributions</b>	<b>\$26,054.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,054.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,054.85	\$18,424.83	\$7,630.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,054.85</b>	<b>\$18,424.83</b>	<b>\$7,630.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$769,553.81	+	Real Estate	\$741,110.17	
+ Supplements	\$3,635.17	+	Railroad	\$0.00	
- Cancellations	\$4,498.65	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$201.86	+	Misc. Adjustments	\$2,577.19	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,759.55)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$2,577.19	-	Prior Year Misc. Adjustments	\$14.15	
<b>Adjusted Amount Due</b>	<b>\$771,065.66</b>		Abatements/Refunds	\$201.86	
+ Prior Year Real Estate Tax	(\$1,759.55)		<b>Total Collected</b>	<b>\$741,740.10</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$14.15		+ County Trustee		
<b>Total Amount Due</b>	<b>\$769,320.26</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$741,740.10</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$387,271.81
07/25/2025	\$55,904.49
08/25/2025	\$57,402.01
09/25/2025	\$241,161.79
<b>Totals: 4 Distributions</b>	<b>\$741,740.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$741,740.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,718.23	\$84,843.47	\$40,874.76	\$0.00	\$0.00	\$0.00
003 - Bonds	\$311,027.95	\$209,903.51	\$101,124.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,902.90	\$3,308.83	\$1,594.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,429.77	\$21,211.02	\$10,218.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,286.26	\$4,242.41	\$2,043.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$67,510.95	\$45,561.13	\$21,949.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,571.75	\$8,484.30	\$4,087.45	\$0.00	\$0.00	\$0.00
122 - Recreation	\$94,289.27	\$63,633.02	\$30,656.25	\$0.00	\$0.00	\$0.00
123 - Museum	\$88,003.02	\$59,390.62	\$28,612.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$741,740.10</b>	<b>\$500,578.31</b>	<b>\$241,161.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$88.48	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.18	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.70	COE correction -11-26-403-003 by TBA
<b>Totals 5 entries</b>			<b>\$2,591.34</b>	

**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

**Settlement Sheet**

9/22/2025 16:11

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

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

<u>Amount</u>	<u>Adjustment Description</u>
\$102.00	COE Correction - 11-27-302-003 by TBA
<b>\$201.86</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,164.02	+	Real Estate	\$50,078.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,164.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,078.22</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$51,164.02</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$50,078.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$26,107.87
07/25/2025	\$5,582.84
08/25/2025	\$3,326.41
09/25/2025	\$15,061.10
<b>Totals: 4 Distributions</b>	<b>\$50,078.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,078.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,631.47	\$8,832.53	\$3,798.94	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$24,774.55	\$17,323.58	\$7,450.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$827.64	\$578.72	\$248.92	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,844.56	\$8,282.29	\$3,562.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,078.22</b>	<b>\$35,017.12</b>	<b>\$15,061.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$211,801.03	+	Real Estate	\$206,177.71
+ 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
<b>Adjusted Amount Due</b>	<b>\$211,622.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$206,177.71</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$211,622.71</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$206,177.71</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$128,219.18
07/25/2025	\$5,107.86
08/25/2025	\$13,201.28
09/25/2025	\$59,649.39
<b>Totals: 4 Distributions</b>	<b>\$206,177.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$206,177.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,154.18	\$27,826.47	\$11,327.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$115,494.99	\$82,081.07	\$33,413.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,391.80	\$6,674.66	\$2,717.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,359.16	\$8,072.83	\$3,286.33	\$0.00	\$0.00	\$0.00
122 - Recreation	\$30,777.58	\$21,873.29	\$8,904.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,177.71</b>	<b>\$146,528.32</b>	<b>\$59,649.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**PSTG - STERLING PARK**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,014,030.50	+	Real Estate	\$2,858,593.64
+ Supplements	\$9,667.38	+	Railroad	\$36,794.54
- Cancellations	\$34,677.62	+	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
<b>Adjusted Amount Due</b>	<b>\$2,989,044.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,876.27)		<b>Total Collected</b>	<b>\$2,892,560.90</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.44		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,986,192.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,892,560.90</b>

**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
09/25/2025	\$989,860.45
<b>Totals: 4 Distributions</b>	<b>\$2,892,560.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,892,560.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$268,878.07	\$176,865.57	\$92,012.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,739,473.30	\$1,144,209.83	\$595,263.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,942.97	\$19,038.42	\$9,904.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,753.69	\$38,647.64	\$20,106.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,576.04	\$7,614.63	\$3,961.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$217,072.25	\$142,788.17	\$74,284.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$211,284.19	\$138,980.83	\$72,303.36	\$0.00	\$0.00	\$0.00
122 - Recreation	\$192,181.74	\$126,415.41	\$65,766.33	\$0.00	\$0.00	\$0.00
123 - Museum	\$70,332.59	\$46,264.14	\$24,068.45	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$94,066.06	\$61,875.81	\$32,190.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,892,560.90</b>	<b>\$1,902,700.45</b>	<b>\$989,860.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$48.99</b>

**Settlement Sheet**  
**Whiteside County**  
**PWAL - WALNUT PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,857.36	+	Real Estate	\$10,412.14
+ 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
<b>Adjusted Amount Due</b>	<b>\$11,857.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,857.36</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,857.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$11,857.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$6,994.73
07/25/2025	\$618.54
08/25/2025	\$77.34
09/25/2025	\$4,166.74
<b>Totals: 4 Distributions</b>	<b>\$11,857.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,857.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,925.10	\$1,897.21	\$1,027.88	\$0.01	\$0.00	\$0.00
003 - Bonds	\$5,252.92	\$3,407.00	\$1,845.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$379.04	\$245.85	\$133.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$922.71	\$598.46	\$324.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$340.74	\$221.00	\$119.74	\$0.00	\$0.00	\$0.00
122 - Recreation	\$2,036.85	\$1,321.09	\$715.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,857.36</b>	<b>\$7,690.61</b>	<b>\$4,166.74</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**SSA1 - SSA NO 1**

9/22/2025 16:11

<b>Current Year Taxes Due</b>		
Original Amount Due	\$1,225,545.95	+
+ Supplements	\$5,069.46	+
- Cancellations	\$11,172.71	+
- Abatements/Refunds	\$73.22	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$947.07	+
<b>Adjusted Amount Due</b>	<b>\$1,220,316.55</b>	
+ Prior Year Real Estate Tax	(\$1,009.84)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$8.74	
<b>Total Amount Due</b>	<b>\$1,219,315.45</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$1,168,688.65	
Railroad	\$13,380.28	
Mobile Home	\$0.00	
Misc. Adjustments	\$947.07	
Prior Year Real Estate	(\$1,009.84)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$8.74	
Abatements/Refunds	\$73.22	
<b>Total Collected</b>	<b>\$1,181,941.68</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,181,941.68</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$612,054.68
07/25/2025	\$97,728.02
08/25/2025	\$89,623.34
09/25/2025	\$382,535.64
<b>Totals: 4 Distributions</b>	<b>\$1,181,941.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,181,941.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,181,941.68	\$799,406.04	\$382,535.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,181,941.68</b>	<b>\$799,406.04</b>	<b>\$382,535.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$7.03 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.09 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.38 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.24 COE correction -11-26-403-003 by TBA
<b>Totals 8 entries</b>			<b>\$955.81</b>

**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
<b>Totals 2 entries</b>			<b>\$73.22</b>

**Settlement Sheet**  
**Whiteside County**  
**SSA2 - SSA NO 2**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,564.77	+	Real Estate	\$25,010.16	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$25,558.80</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,010.16</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$25,558.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$25,010.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$14,955.81
07/25/2025	\$1,263.50
08/25/2025	\$1,400.16
09/25/2025	\$7,390.69
<b>Totals: 4 Distributions</b>	<b>\$25,010.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,010.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,092.27	\$14,154.85	\$5,937.42	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,259.57	\$1,591.85	\$667.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$797.51	\$561.84	\$235.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,860.81	\$1,310.93	\$549.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,010.16</b>	<b>\$17,619.47</b>	<b>\$7,390.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$46,306.48	+	Real Estate	\$32,015.67	
+ 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	(\$13,286.22)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$33,012.61</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,015.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$33,012.61</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$32,015.67</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$13,577.67	\$13,286.22
<b>Totals</b>	<b>\$13,577.67</b>	<b>\$13,286.22</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,144.99
07/25/2025	\$1,617.43
08/25/2025	\$1,792.35
09/25/2025	\$9,460.90
<b>Totals: 4 Distributions</b>	<b>\$32,015.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,015.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,021.76	\$16,218.64	\$6,803.12	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,686.91	\$5,415.36	\$2,271.55	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,307.00	\$920.77	\$386.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,015.67</b>	<b>\$22,554.77</b>	<b>\$9,460.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,085.05	+	Real Estate	\$74,453.06	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$76,085.05</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,453.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$76,085.05</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$74,453.06</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$47,615.60
07/25/2025	\$1,086.57
08/25/2025	\$5,039.90
09/25/2025	\$20,710.99
<b>Totals: 4 Distributions</b>	<b>\$74,453.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,453.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,124.67	\$45,564.95	\$17,559.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,884.48	\$4,247.57	\$1,636.91	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$440.53	\$317.99	\$122.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,893.27	\$3,532.08	\$1,361.19	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$110.11	\$79.48	\$30.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,453.06</b>	<b>\$53,742.07</b>	<b>\$20,710.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,945.06	+	Real Estate	\$88,015.76
+ 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
<b>Adjusted Amount Due</b>	<b>\$89,945.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$88,015.76</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$89,945.06</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$88,015.76</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$56,289.50
07/25/2025	\$1,284.49
08/25/2025	\$5,957.92
09/25/2025	\$24,483.85
<b>Totals: 4 Distributions</b>	<b>\$88,015.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,015.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,355.91	\$30,573.52	\$11,782.39	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,867.02	\$5,678.61	\$2,188.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,275.69	\$18,966.43	\$7,309.26	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,429.98	\$2,475.84	\$954.14	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$440.52	\$317.98	\$122.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,893.23	\$3,532.05	\$1,361.18	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$110.11	\$79.48	\$30.63	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,643.30	\$1,908.00	\$735.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,015.76</b>	<b>\$63,531.91</b>	<b>\$24,483.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TCOL - COLOMA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$354,520.75	+	Real Estate	\$341,325.79	
+ Supplements	\$1,686.31	+	Railroad	\$0.00	
- Cancellations	\$2,086.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$93.64	+	Misc. Adjustments	\$1,195.58	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$812.54)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,195.58	-	Prior Year Misc. Adjustments	\$6.54	
<b>Adjusted Amount Due</b>	<b>\$355,222.08</b>		Abatements/Refunds	\$93.64	
+ Prior Year Real Estate Tax	(\$812.54)		<b>Total Collected</b>	<b>\$341,621.73</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.54		+ County Trustee		
<b>Total Amount Due</b>	<b>\$354,416.08</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$341,621.73</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$178,177.20
07/25/2025	\$25,934.75
08/25/2025	\$26,636.33
09/25/2025	\$110,873.45
<b>Totals: 4 Distributions</b>	<b>\$341,621.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$341,621.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247,385.68	\$167,096.57	\$80,289.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,988.16	\$5,395.60	\$2,592.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,245.07	\$2,191.88	\$1,053.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$83,002.82	\$56,064.23	\$26,938.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$341,621.73</b>	<b>\$230,748.28</b>	<b>\$110,873.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$41.05 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.06 Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43 COE correction -11-26-403-003 by TBA
<b>Totals 5 entries</b>			<b>\$1,202.12</b>

**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
<b>Totals 2 entries</b>			<b>\$93.64</b>

## TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$235,224.90	+	Real Estate	\$149,947.87	
+ Supplements	\$475.05	+	Railroad	\$0.00	
- Cancellations	\$918.45	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$41.21	+	Misc. Adjustments	\$793.24	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$363.29)	
+/- Road & Bridge Transfer	(\$76,317.36)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$793.24	-	Prior Year Misc. Adjustments	\$4.40	
<b>Adjusted Amount Due</b>	<b>\$159,216.17</b>	-	Abatements/Refunds	\$41.21	
+ Prior Year Real Estate Tax	(\$363.29)		<b>Total Collected</b>	<b>\$150,341.01</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.40		+ County Trustee		
<b>Total Amount Due</b>	<b>\$158,857.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$150,341.01</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$79,175.66	\$76,317.36
<b>Totals</b>	<b>\$79,175.66</b>	<b>\$76,317.36</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$78,411.26
07/25/2025	\$11,412.43
08/25/2025	\$11,721.76
09/25/2025	\$48,795.56
<b>Totals: 4 Distributions</b>	<b>\$150,341.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,341.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$126,127.55	\$85,190.92	\$40,936.63	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$24,213.46	\$16,354.53	\$7,858.93	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,341.01</b>	<b>\$101,545.45</b>	<b>\$48,795.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
2024	RE - Real Estate	Back Tax Collected	\$27.23	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Resolution by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	COE correction -11-26-403-003 by TBA
<b>Totals 5 entries</b>			<b>\$797.64</b>	

## 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
<b>Totals 2 entries</b>			<b>\$62.14</b>	

**Settlement Sheet**  
**Whiteside County**  
**TERI - ERIE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$83,854.22	+	Real Estate	\$78,241.84
+ 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
<b>Adjusted Amount Due</b>	<b>\$83,722.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,965.52</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$83,722.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$81,965.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$46,120.26
07/25/2025	\$4,900.35
08/25/2025	\$5,348.98
09/25/2025	\$25,595.93
<b>Totals: 4 Distributions</b>	<b>\$81,965.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,965.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,962.88	\$54,304.61	\$24,658.27	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,988.23	\$1,367.35	\$620.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,014.41	\$697.63	\$316.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,965.52</b>	<b>\$56,369.59</b>	<b>\$25,595.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$69,449.40	+	Real Estate	\$43,797.67	
+ Supplements	\$115.82	+	Railroad	\$2,716.46	
- Cancellations	\$189.45	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$21,371.00)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$48,004.77</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,514.13</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$48,004.77</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$46,514.13</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$21,842.70	\$21,371.00
<b>Totals</b>	<b>\$21,842.70</b>	<b>\$21,371.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$26,132.92
07/25/2025	\$2,743.09
08/25/2025	\$3,307.11
09/25/2025	\$14,331.01
<b>Totals: 4 Distributions</b>	<b>\$46,514.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,514.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,525.86	\$30,815.74	\$13,710.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,988.27	\$1,367.38	\$620.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,514.13</b>	<b>\$32,183.12</b>	<b>\$14,331.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,802.89	+	Real Estate	\$71,311.95	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$85,738.31</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,682.91</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$85,738.31</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$82,682.91</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$49,782.94
07/25/2025	\$2,986.38
08/25/2025	\$8,391.45
09/25/2025	\$21,522.14
<b>Totals: 4 Distributions</b>	<b>\$82,682.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,682.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,883.01	\$46,514.73	\$16,368.28	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,641.48	\$7,131.83	\$2,509.65	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$494.45	\$365.74	\$128.71	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,831.99	\$3,574.24	\$1,257.75	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,865.59	\$2,859.39	\$1,006.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$966.39	\$714.84	\$251.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,682.91</b>	<b>\$61,160.77</b>	<b>\$21,522.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$59,728.32	+	Real Estate	\$49,640.98	
+ Supplements	\$75.42	+	Railroad	\$7,915.48	
- Cancellations	\$120.36	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$59,683.38</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,556.46</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$59,683.38</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$57,556.46</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$34,654.54
07/25/2025	\$2,078.76
08/25/2025	\$5,841.34
09/25/2025	\$14,981.82
<b>Totals: 4 Distributions</b>	<b>\$57,556.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,556.46</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,601.23	\$41,128.35	\$14,472.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$494.43	\$365.73	\$128.70	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$494.43	\$365.73	\$128.70	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$966.37	\$714.83	\$251.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,556.46</b>	<b>\$42,574.64</b>	<b>\$14,981.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFUL - FULTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$233,184.02	+	Real Estate	\$218,791.48
+ Supplements	\$932.38	+	Railroad	\$7,263.18
- Cancellations	\$1,065.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$233,050.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$226,054.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$233,050.89</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$226,054.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$138,175.17
07/25/2025	\$3,693.19
08/25/2025	\$15,049.47
09/25/2025	\$69,136.83
<b>Totals: 4 Distributions</b>	<b>\$226,054.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$226,054.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,744.29	\$97,698.88	\$43,045.41	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,594.04	\$30,955.35	\$13,638.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,388.73	\$13,458.86	\$5,929.87	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,327.60	\$14,804.74	\$6,522.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,054.66</b>	<b>\$156,917.83</b>	<b>\$69,136.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,819.10	+	Real Estate	\$63,997.70
+ Supplements	\$272.73	+	Railroad	\$3,420.64
- Cancellations	\$311.66	+	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	(\$39,043.25)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,736.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$67,418.34</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$70,736.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$67,418.34</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$40,291.72	\$39,043.25
<b>Totals</b>	<b>\$40,291.72</b>	<b>\$39,043.25</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$41,384.82
07/25/2025	\$1,080.22
08/25/2025	\$4,726.91
09/25/2025	\$20,226.39
<b>Totals: 4 Distributions</b>	<b>\$67,418.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,418.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,418.34	\$47,191.95	\$20,226.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,418.34</b>	<b>\$47,191.95</b>	<b>\$20,226.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,969.39	+	Real Estate	\$96,925.44
+ 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
<b>Adjusted Amount Due</b>	<b>\$98,961.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$96,925.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$98,961.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$96,925.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$52,283.50
07/25/2025	\$7,347.71
08/25/2025	\$7,087.83
09/25/2025	\$30,206.40
<b>Totals: 4 Distributions</b>	<b>\$96,925.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,925.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,696.42	\$46,599.12	\$21,097.30	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,881.95	\$9,555.70	\$4,326.25	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,191.99	\$820.51	\$371.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,709.90	\$6,683.85	\$3,026.05	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,955.15	\$2,034.19	\$920.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,490.03	\$1,025.67	\$464.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,925.44</b>	<b>\$66,719.04</b>	<b>\$30,206.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,371.49	+	Real Estate	\$78,750.80	
+ 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	(\$940.18)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$80,424.97</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,750.80</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$80,424.97</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$78,750.80</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$959.92	\$940.18
<b>Totals</b>	<b>\$959.92</b>	<b>\$940.18</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$42,479.77
07/25/2025	\$5,969.98
08/25/2025	\$5,758.75
09/25/2025	\$24,542.30
<b>Totals: 4 Distributions</b>	<b>\$78,750.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,750.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,875.22	\$15,746.27	\$7,128.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,046.08	\$5,538.56	\$2,507.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,472.07	\$28,547.51	\$12,924.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,357.43	\$4,376.16	\$1,981.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,750.80</b>	<b>\$54,208.50</b>	<b>\$24,542.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,446.78	+	Real Estate	\$88,911.14
+ 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
<b>Adjusted Amount Due</b>	<b>\$93,399.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$91,967.84</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$93,399.14</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$91,967.84</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$58,518.26
07/25/2025	\$1,534.47
08/25/2025	\$4,922.64
09/25/2025	\$26,992.47
<b>Totals: 4 Distributions</b>	<b>\$91,967.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,967.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,457.35	\$62,495.21	\$25,962.14	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,510.49	\$2,480.16	\$1,030.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,967.84</b>	<b>\$64,975.37</b>	<b>\$26,992.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$156,309.78	+	Real Estate	\$147,811.57	
+ 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	(\$911.40)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$155,319.23</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$152,924.55</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$155,319.23</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$152,924.55</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$894.42	\$880.28
FULTON CITY	\$31.61	\$31.12
<b>Totals</b>	<b>\$926.03</b>	<b>\$911.40</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$97,315.58
07/25/2025	\$2,550.92
08/25/2025	\$8,183.71
09/25/2025	\$44,874.34
<b>Totals: 4 Distributions</b>	<b>\$152,924.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$152,924.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,054.33	\$57,980.48	\$24,073.85	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,871.05	\$6,973.89	\$2,897.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$58,044.77	\$41,008.57	\$17,036.20	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,954.40	\$2,087.27	\$867.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,924.55</b>	<b>\$108,050.21</b>	<b>\$44,874.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,235.47	+	Real Estate	\$57,230.34
+ 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
<b>Adjusted Amount Due</b>	<b>\$62,235.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$61,465.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$62,235.47</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$61,465.40</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$38,824.72
07/25/2025	\$4,128.65
08/25/2025	\$2,684.57
09/25/2025	\$15,827.46
<b>Totals: 4 Distributions</b>	<b>\$61,465.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,465.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,402.89	\$35,939.06	\$12,463.83	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,868.97	\$2,130.20	\$738.77	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,693.86	\$6,455.17	\$2,238.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,499.68	\$1,113.51	\$386.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,465.40</b>	<b>\$45,637.94</b>	<b>\$15,827.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$99,735.23	+	Real Estate	\$89,467.02	
+ 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	(\$2,247.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$97,487.95</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,253.90</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$97,487.95</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$96,253.90</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,277.48	\$2,247.28
<b>Totals</b>	<b>\$2,277.48</b>	<b>\$2,247.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$60,860.09
07/25/2025	\$6,454.24
08/25/2025	\$4,196.76
09/25/2025	\$24,742.81
<b>Totals: 4 Distributions</b>	<b>\$96,253.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,253.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,973.63	\$63,135.52	\$21,838.11	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,280.47	\$7,633.22	\$2,647.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$999.80	\$742.35	\$257.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,253.90</b>	<b>\$71,511.09</b>	<b>\$24,742.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,977.19	+	Real Estate	\$91,984.84	
+ Supplements	\$620.83	+	Railroad	\$3,609.42	
- Cancellations	\$779.42	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.61	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$4.61	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$97,823.21</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,598.87</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$97,823.21</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$95,598.87</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$52,169.47
07/25/2025	\$6,903.76
08/25/2025	\$12,132.68
09/25/2025	\$24,392.96
<b>Totals: 4 Distributions</b>	<b>\$95,598.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,598.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,733.81	\$59,388.96	\$20,344.85	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,451.26	\$1,825.80	\$625.46	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,902.52	\$3,651.60	\$1,250.92	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,902.52	\$3,651.60	\$1,250.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,608.76	\$2,687.95	\$920.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,598.87</b>	<b>\$71,205.91</b>	<b>\$24,392.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.61</b>	

## THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$359,737.60	+	Real Estate	\$337,733.21	
+ Supplements	\$2,279.35	+	Railroad	\$13,252.50	
- Cancellations	\$2,861.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.93	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2.64)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$16.93	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$359,169.56</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$351,002.64</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$359,169.56</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$351,002.64</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.64	\$2.64
<b>Totals</b>	<b>\$2.64</b>	<b>\$2.64</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$191,546.55
07/25/2025	\$25,347.83
08/25/2025	\$44,546.14
09/25/2025	\$89,562.12
<b>Totals: 4 Distributions</b>	<b>\$351,002.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$351,002.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$182,615.21	\$136,018.97	\$46,596.24	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$20,018.54	\$14,910.60	\$5,107.94	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$113,710.62	\$84,696.12	\$29,014.50	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,516.63	\$16,026.43	\$5,490.20	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,264.39	\$4,665.96	\$1,598.43	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,877.25	\$5,122.44	\$1,754.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$351,002.64</b>	<b>\$261,440.52</b>	<b>\$89,562.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.93	\$16.93 Trustee Resolution by TBA
<b>Totals 1 entries</b>			<b>\$16.93</b>	

**Settlement Sheet**  
**Whiteside County**  
**THUM - HUME TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,745.23	+	Real Estate	\$39,996.03	
+ Supplements	\$515.25	+	Railroad	\$0.00	
- Cancellations	\$547.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$40,713.31</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,996.03</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$40,713.31</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$39,996.03</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$21,390.73
07/25/2025	\$5,094.69
08/25/2025	\$1,609.55
09/25/2025	\$11,901.06
<b>Totals: 4 Distributions</b>	<b>\$39,996.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,996.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,191.67	\$23,315.29	\$9,876.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$504.63	\$354.47	\$150.16	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,044.06	\$2,138.28	\$905.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,262.70	\$1,589.42	\$673.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$992.97	\$697.51	\$295.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,996.03</b>	<b>\$28,094.97</b>	<b>\$11,901.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,108.50	+	Real Estate	\$37,407.77
+ Supplements	\$481.90	+	Railroad	\$0.00
- Cancellations	\$511.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,078.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$37,407.77</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$38,078.62</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$37,407.77</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$20,005.99
07/25/2025	\$4,764.85
08/25/2025	\$1,505.42
09/25/2025	\$11,131.51
<b>Totals: 4 Distributions</b>	<b>\$37,407.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,407.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,407.77	\$26,276.26	\$11,131.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,407.77</b>	<b>\$26,276.26</b>	<b>\$11,131.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,519.47	+	Real Estate	\$81,243.33
+ 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
<b>Adjusted Amount Due</b>	<b>\$82,456.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,243.33</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$82,456.83</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$81,243.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$40,614.58
07/25/2025	\$9,635.24
08/25/2025	\$4,461.09
09/25/2025	\$26,532.42
<b>Totals: 4 Distributions</b>	<b>\$81,243.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,243.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,499.25	\$48,149.04	\$23,350.21	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$601.12	\$404.81	\$196.31	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,353.49	\$2,258.31	\$1,095.18	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,745.50	\$3,195.72	\$1,549.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,043.97	\$703.03	\$340.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,243.33</b>	<b>\$54,710.91</b>	<b>\$26,532.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,394.83	+	Real Estate	\$129,362.83
+ 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
<b>Adjusted Amount Due</b>	<b>\$131,295.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$129,362.83</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$131,295.06</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$129,362.83</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$64,670.15
07/25/2025	\$15,342.11
08/25/2025	\$7,103.37
09/25/2025	\$42,247.20
<b>Totals: 4 Distributions</b>	<b>\$129,362.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,362.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,142.96	\$37,134.41	\$18,008.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,021.96	\$8,095.84	\$3,926.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$52,833.46	\$35,579.16	\$17,254.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,916.03	\$3,983.98	\$1,932.05	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,448.42	\$2,322.24	\$1,126.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,362.83</b>	<b>\$87,115.63</b>	<b>\$42,247.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TLYN - LYNDON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,403.19	+	Real Estate	\$89,460.15
+ Supplements	\$343.93	+	Railroad	\$86.76
- Cancellations	\$396.08	+	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
<b>Adjusted Amount Due</b>	<b>\$91,351.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,546.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$91,351.04</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$89,546.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$53,143.91
07/25/2025	\$6,075.31
08/25/2025	\$4,775.28
09/25/2025	\$25,552.41
<b>Totals: 4 Distributions</b>	<b>\$89,546.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,546.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,724.14	\$33,391.30	\$13,332.84	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$16,750.64	\$11,970.81	\$4,779.83	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,168.14	\$834.81	\$333.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,078.69	\$5,058.77	\$2,019.92	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,779.57	\$5,559.65	\$2,219.92	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$10,045.73	\$7,179.16	\$2,866.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,546.91</b>	<b>\$63,994.50</b>	<b>\$25,552.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,225.25	+	Real Estate	\$76,877.43	
+ 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	(\$5,557.34)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$78,623.10</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,957.37</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$78,623.10</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$76,957.37</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,669.42	\$5,557.34
<b>Totals</b>	<b>\$5,669.42</b>	<b>\$5,557.34</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$45,671.80
07/25/2025	\$5,220.81
08/25/2025	\$4,106.26
09/25/2025	\$21,958.50
<b>Totals: 4 Distributions</b>	<b>\$76,957.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,957.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,980.90	\$22,141.92	\$8,838.98	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,471.81	\$1,051.83	\$419.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,014.61	\$27,881.67	\$11,132.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,471.81	\$1,051.83	\$419.98	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$817.65	\$584.33	\$233.32	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$817.65	\$584.33	\$233.32	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,382.94	\$1,702.96	\$679.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,957.37</b>	<b>\$54,998.87</b>	<b>\$21,958.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,046.35	+	Real Estate	\$79,669.78
+ 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
<b>Adjusted Amount Due</b>	<b>\$81,909.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$79,669.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$81,909.67</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$79,669.78</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$42,000.78
07/25/2025	\$8,901.96
08/25/2025	\$4,608.83
09/25/2025	\$24,158.21
<b>Totals: 4 Distributions</b>	<b>\$79,669.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,669.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,669.78	\$55,511.57	\$24,158.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,669.78</b>	<b>\$55,511.57</b>	<b>\$24,158.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$180,288.09	+
+ Supplements	\$1,016.44	+
- Cancellations	\$1,316.79	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$13.28)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$179,974.46</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$179,974.46</b>	

Current Year Taxes Paid		
Real Estate	\$175,052.54	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$175,052.54</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$175,052.54</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$13.65	\$13.28
<b>Totals</b>	<b>\$13.65</b>	<b>\$13.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$92,283.15
07/25/2025	\$19,559.21
08/25/2025	\$10,126.95
09/25/2025	\$53,083.23
<b>Totals: 4 Distributions</b>	<b>\$175,052.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,052.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,793.78	\$51,416.43	\$22,377.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$91,505.49	\$63,757.21	\$27,748.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,753.27	\$6,795.67	\$2,957.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,052.54</b>	<b>\$121,969.31</b>	<b>\$53,083.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$235,147.94	+	Real Estate	\$221,407.47
+ Supplements	\$521.05	+	Railroad	\$6,892.02
- Cancellations	\$642.20	+	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
<b>Adjusted Amount Due</b>	<b>\$235,026.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$228,299.49</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$235,026.79</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$228,299.49</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$140,691.08
07/25/2025	\$4,584.01
08/25/2025	\$14,109.89
09/25/2025	\$68,914.51
<b>Totals: 4 Distributions</b>	<b>\$228,299.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$228,299.49</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,770.75	\$145,751.19	\$63,019.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$14,599.99	\$10,192.84	\$4,407.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,928.75	\$3,440.95	\$1,487.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,299.49</b>	<b>\$159,384.98</b>	<b>\$68,914.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$304,782.46	+	Real Estate	\$249,651.76
+ 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	(\$37,556.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,089.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$258,349.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$267,089.17</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$258,349.25</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$38,690.70	\$37,556.71
<b>Totals</b>	<b>\$38,690.70</b>	<b>\$37,556.71</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$159,565.57
07/25/2025	\$5,168.72
08/25/2025	\$15,909.72
09/25/2025	\$77,705.24
<b>Totals: 4 Distributions</b>	<b>\$258,349.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$258,349.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,732.52	\$53,849.78	\$22,882.74	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,858.64	\$4,090.16	\$1,768.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$155,299.44	\$108,421.02	\$46,878.42	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,717.29	\$8,180.34	\$3,536.95	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,741.36	\$6,102.71	\$2,638.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,349.25</b>	<b>\$180,644.01</b>	<b>\$77,705.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$86,999.00	+	Real Estate	\$84,987.38
+ Supplements	\$443.76	+	Railroad	\$0.00
- Cancellations	\$452.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,990.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,987.38</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$86,990.31</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$84,987.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$49,955.92
07/25/2025	\$5,201.81
08/25/2025	\$2,968.77
09/25/2025	\$26,860.88
<b>Totals: 4 Distributions</b>	<b>\$84,987.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,987.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,093.79	\$53,411.68	\$24,682.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,972.39	\$1,349.00	\$623.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,972.39	\$1,349.00	\$623.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,948.81	\$2,016.82	\$931.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,987.38</b>	<b>\$58,126.50</b>	<b>\$26,860.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,982.80	+	Real Estate	\$77,156.51
+ Supplements	\$402.86	+	Railroad	\$0.00
- Cancellations	\$410.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,974.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$77,156.51</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$78,974.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$77,156.51</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$45,352.91
07/25/2025	\$4,722.47
08/25/2025	\$2,695.23
09/25/2025	\$24,385.90
<b>Totals: 4 Distributions</b>	<b>\$77,156.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,156.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,349.25	\$46,746.95	\$21,602.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,972.35	\$1,348.97	\$623.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,834.91	\$4,674.69	\$2,160.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,156.51</b>	<b>\$52,770.61</b>	<b>\$24,385.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,222.54	+	Real Estate	\$47,348.53
+ 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
<b>Adjusted Amount Due</b>	<b>\$49,198.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$47,348.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$49,198.05</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$47,348.53</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$30,025.62
07/25/2025	\$889.58
08/25/2025	\$1,654.23
09/25/2025	\$14,779.10
<b>Totals: 4 Distributions</b>	<b>\$47,348.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,348.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,495.45	\$27,855.44	\$12,640.01	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,276.80	\$4,317.59	\$1,959.21	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$62.31	\$42.86	\$19.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$513.97	\$353.54	\$160.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,348.53</b>	<b>\$32,569.43</b>	<b>\$14,779.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,458.17	+	Real Estate	\$65,851.77
+ 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
<b>Adjusted Amount Due</b>	<b>\$68,424.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$65,851.77</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$68,424.11</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$65,851.77</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$41,759.12
07/25/2025	\$1,237.23
08/25/2025	\$2,300.68
09/25/2025	\$20,554.74
<b>Totals: 4 Distributions</b>	<b>\$65,851.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,851.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,299.31	\$26,344.69	\$11,954.62	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,479.63	\$1,017.79	\$461.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,010.54	\$17,891.70	\$8,118.84	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$62.29	\$42.85	\$19.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,851.77</b>	<b>\$45,297.03</b>	<b>\$20,554.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,224.13	+	Real Estate	\$167,297.97
+ 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
<b>Adjusted Amount Due</b>	<b>\$172,031.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$167,297.97</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$172,031.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$167,297.97</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$103,712.60
07/25/2025	\$3,989.12
08/25/2025	\$11,542.71
09/25/2025	\$48,053.54
<b>Totals: 4 Distributions</b>	<b>\$167,297.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$167,297.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,037.49	\$81,282.13	\$32,755.36	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$52,240.29	\$37,235.14	\$15,005.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,020.19	\$727.16	\$293.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,297.97</b>	<b>\$119,244.43</b>	<b>\$48,053.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$264,029.18	+
+ Supplements	\$569.77	+
- Cancellations	\$825.32	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$34,615.49)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$229,158.14</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$229,158.14</b>	

Current Year Taxes Paid		
Real Estate	\$221,861.70	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$221,861.70</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$221,861.70</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$35,594.89	\$34,615.49
<b>Totals</b>	<b>\$35,594.89</b>	<b>\$34,615.49</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$137,538.36
07/25/2025	\$5,290.14
08/25/2025	\$15,307.30
09/25/2025	\$63,725.90
<b>Totals: 4 Distributions</b>	<b>\$221,861.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$221,861.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,609.09	\$82,402.40	\$33,206.69	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,664.28	\$1,186.24	\$478.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$89,662.37	\$63,908.42	\$25,753.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,925.96	\$10,638.74	\$4,287.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,861.70</b>	<b>\$158,135.80</b>	<b>\$63,725.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TSTG - STERLING TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$968,084.52	+	Real Estate	\$918,159.24	
+ Supplements	\$3,105.07	+	Railroad	\$11,818.14	
- Cancellations	\$11,138.22	+	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	
<b>Adjusted Amount Due</b>	<b>\$960,059.26</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,079.60)		<b>Total Collected</b>	<b>\$928,913.29</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.62		+ County Trustee		
<b>Total Amount Due</b>	<b>\$958,987.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$928,913.29</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$478,580.80
07/25/2025	\$70,853.00
08/25/2025	\$61,545.33
09/25/2025	\$317,934.16
<b>Totals: 4 Distributions</b>	<b>\$928,913.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$928,913.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$678,020.31	\$445,957.91	\$232,062.40	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,157.43	\$761.29	\$396.14	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$228,900.03	\$150,555.65	\$78,344.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,919.52	\$3,235.75	\$1,683.77	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,919.52	\$3,235.75	\$1,683.77	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$9,839.05	\$6,471.49	\$3,367.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,157.43	\$761.29	\$396.14	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$928,913.29</b>	<b>\$610,979.13</b>	<b>\$317,934.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$15.51</b>

## TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129,432.27	+	Real Estate	\$916,320.10
+ Supplements	\$3,097.52	+	Railroad	\$12,396.19
- Cancellations	\$11,115.90	+	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	(\$156,139.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.20	+	Prior Year Misc. Adjustments	\$8.82
<b>Adjusted Amount Due</b>	<b>\$965,283.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$699.61)		<b>Total Collected</b>	<b>\$928,034.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$8.82	+ County Trustee		
<b>Total Amount Due</b>	<b>\$964,592.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$928,034.70</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$161,211.94	\$156,139.40
<b>Totals</b>	<b>\$161,211.94</b>	<b>\$156,139.40</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$478,278.88
07/25/2025	\$70,711.26
08/25/2025	\$61,743.00
09/25/2025	\$317,301.56
<b>Totals: 4 Distributions</b>	<b>\$928,034.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$928,034.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$9,843.28	\$6,475.62	\$3,367.66	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$290,847.13	\$191,546.13	\$99,301.00	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,237.95	\$11,998.21	\$6,239.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$483,463.59	\$318,056.50	\$165,407.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$94,955.22	\$62,468.25	\$32,486.97	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$2,026.31	\$1,333.06	\$693.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$19,396.96	\$12,760.69	\$6,636.27	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,685.31	\$5,713.81	\$2,971.50	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$578.95	\$380.87	\$198.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$928,034.70</b>	<b>\$610,733.14</b>	<b>\$317,301.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
			<b>\$18.02</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,932.21	+	Real Estate	\$64,265.98
+ Supplements	\$222.28	+	Railroad	\$0.00
- Cancellations	\$263.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,891.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$41.19)		<b>Total Collected</b>	<b>\$64,224.79</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$65,850.29</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$64,224.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$39,366.40
07/25/2025	\$2,670.49
08/25/2025	\$2,104.64
09/25/2025	\$20,083.26
<b>Totals: 4 Distributions</b>	<b>\$64,224.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,224.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,410.21	\$40,145.18	\$18,265.03	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,836.70	\$3,324.25	\$1,512.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$977.88	\$672.10	\$305.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,224.79</b>	<b>\$44,141.53</b>	<b>\$20,083.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$69,703.89	+	Real Estate	\$59,451.98	
+ Supplements	\$205.65	+	Railroad	\$0.00	
- Cancellations	\$243.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.76)	
+/- Road & Bridge Transfer	(\$8,483.34)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$61,182.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$41.76)		<b>Total Collected</b>	<b>\$59,410.22</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$61,141.13</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$59,410.22</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,698.10	\$8,483.34
<b>Totals</b>	<b>\$8,698.10</b>	<b>\$8,483.34</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$36,417.49
07/25/2025	\$2,470.49
08/25/2025	\$1,943.36
09/25/2025	\$18,578.88
<b>Totals: 4 Distributions</b>	<b>\$59,410.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,410.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,151.05	\$37,216.85	\$16,934.20	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,937.76	\$2,706.32	\$1,231.44	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,321.41	\$908.17	\$413.24	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,410.22</b>	<b>\$40,831.34</b>	<b>\$18,578.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,110.08	+	Real Estate	\$68,277.62
+ Supplements	\$393.50	+	Railroad	\$5,351.64
- Cancellations	\$433.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,069.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$73,629.26</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$75,069.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$73,629.26</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$46,921.41
07/25/2025	\$837.36
08/25/2025	\$4,465.25
09/25/2025	\$21,405.24
<b>Totals: 4 Distributions</b>	<b>\$73,629.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,629.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,982.44	\$46,090.97	\$18,891.47	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$441.19	\$312.93	\$128.26	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,646.97	\$1,877.46	\$769.51	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,543.97	\$3,222.96	\$1,321.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,014.69	\$719.70	\$294.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,629.26</b>	<b>\$52,224.02</b>	<b>\$21,405.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$267,273.03	+	Real Estate	\$240,280.26	
+ Supplements	\$1,384.78	+	Railroad	\$19,043.34	
- Cancellations	\$1,527.06	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,680.02)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$264,450.73</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$259,323.60</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$264,450.73</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$259,323.60</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,736.58	\$2,680.02
<b>Totals</b>	<b>\$2,736.58</b>	<b>\$2,680.02</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$165,281.78
07/25/2025	\$2,946.83
08/25/2025	\$15,766.22
09/25/2025	\$75,328.77
<b>Totals: 4 Distributions</b>	<b>\$259,323.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$259,323.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$162,666.02	\$115,437.09	\$47,228.93	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$22,057.82	\$15,645.28	\$6,412.54	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$73,673.33	\$52,255.38	\$21,417.95	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$132.30	\$93.83	\$38.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$661.83	\$469.42	\$192.41	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$132.30	\$93.83	\$38.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,323.60</b>	<b>\$183,994.83</b>	<b>\$75,328.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TUST - USTICK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,746.41	+	Real Estate	\$68,405.71	
+ Supplements	\$8.71	+	Railroad	\$6,715.52	
- Cancellations	\$104.38	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$77,650.74</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,121.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$77,650.74</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$75,121.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$49,324.33
07/25/2025	\$960.37
08/25/2025	\$4,719.34
09/25/2025	\$20,117.19
<b>Totals: 4 Distributions</b>	<b>\$75,121.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,121.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,511.12	\$43,574.25	\$15,936.87	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$502.17	\$367.69	\$134.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,955.95	\$6,557.58	\$2,398.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,879.97	\$4,305.34	\$1,574.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$272.02	\$199.18	\$72.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,121.23</b>	<b>\$55,004.04</b>	<b>\$20,117.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,196.07	+	Real Estate	\$74,960.35
+ 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
<b>Adjusted Amount Due</b>	<b>\$85,091.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$82,319.37</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$85,091.24</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$82,319.37</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$54,050.55
07/25/2025	\$1,052.40
08/25/2025	\$5,171.50
09/25/2025	\$22,044.92
<b>Totals: 4 Distributions</b>	<b>\$82,319.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,319.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,102.44	\$20,576.68	\$7,525.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,214.78	\$4,550.48	\$1,664.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,944.89	\$25,586.74	\$9,358.15	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$418.51	\$306.43	\$112.08	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,960.32	\$7,292.97	\$2,667.35	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,678.43	\$1,961.15	\$717.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,319.37</b>	<b>\$60,274.45</b>	<b>\$22,044.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U001 - ERIE UNIT NO 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,920,688.30	+	Real Estate	\$2,697,968.56
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,917,825.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,839,678.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,917,825.54</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,839,678.08</b>

**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
09/25/2025	\$851,902.38
<b>Totals: 4 Distributions</b>	<b>\$2,839,678.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,839,678.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,977,495.04	\$1,384,247.27	\$593,247.77	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$494,373.76	\$346,061.81	\$148,311.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,796.26	\$12,457.38	\$5,338.88	\$0.00	\$0.00	\$0.00
030 - Transportation	\$197,749.48	\$138,424.71	\$59,324.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$49,435.96	\$34,605.19	\$14,830.77	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$49,435.96	\$34,605.19	\$14,830.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$35,595.36	\$24,916.77	\$10,678.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,796.26	\$12,457.38	\$5,338.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,839,678.08</b>	<b>\$1,987,775.70</b>	<b>\$851,902.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,114,547.07	+	Real Estate	\$6,650,626.66
+ Supplements	\$23,506.89	+	Railroad	\$266,012.94
- Cancellations	\$28,054.08	+	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
<b>Adjusted Amount Due</b>	<b>\$7,109,999.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,916,639.60</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$7,109,999.88</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,916,639.60</b>	

## 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
09/25/2025	\$2,076,036.16
<b>Totals: 4 Distributions</b>	<b>\$6,916,639.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,916,639.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,027,337.89	\$2,818,528.44	\$1,208,809.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$742,425.17	\$519,585.53	\$222,839.64	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$774,490.73	\$542,026.58	\$232,464.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$87,516.24	\$61,248.16	\$26,268.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$309,796.28	\$216,810.62	\$92,985.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$77,445.62	\$54,200.25	\$23,245.37	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$77,445.62	\$54,200.25	\$23,245.37	\$0.00	\$0.00	\$0.00
033 - Special Education	\$61,959.25	\$43,362.12	\$18,597.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$486,225.94	\$340,284.75	\$145,941.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$194,551.24	\$136,156.49	\$58,394.75	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$77,445.62	\$54,200.25	\$23,245.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,916,639.60</b>	<b>\$4,840,603.44</b>	<b>\$2,076,036.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,823,642.89	+	Real Estate	\$5,653,568.38
+ Supplements	\$15,153.52	+	Railroad	\$25,246.46
- Cancellations	\$18,847.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$652.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,819,949.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$652.93)		<b>Total Collected</b>	<b>\$5,678,161.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,819,296.29</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,678,161.91</b>

## 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
09/25/2025	\$1,640,351.54
<b>Totals: 4 Distributions</b>	<b>\$5,678,161.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,678,161.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,735,282.33	\$2,656,204.94	\$1,079,077.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$982,969.32	\$699,001.50	\$283,967.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,326.74	\$3,076.79	\$1,249.95	\$0.00	\$0.00	\$0.00
030 - Transportation	\$262,126.66	\$186,401.47	\$75,725.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$65,531.66	\$46,600.37	\$18,931.29	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$65,531.66	\$46,600.37	\$18,931.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$52,426.47	\$37,281.11	\$15,145.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$313,763.87	\$223,121.32	\$90,642.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$130,671.54	\$92,922.13	\$37,749.41	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$65,531.66	\$46,600.37	\$18,931.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,678,161.91</b>	<b>\$4,037,810.37</b>	<b>\$1,640,351.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U005 - STERLING UNIT NO 5**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,391,366.23	+	Real Estate	\$16,542,763.13
+ Supplements	\$62,895.98	+	Railroad	\$242,931.64
- Cancellations	\$174,341.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$242.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,153.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$242.17	+	Prior Year Misc. Adjustments	\$97.45
<b>Adjusted Amount Due</b>	<b>\$17,280,162.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,153.74)		<b>Total Collected</b>	<b>\$16,774,880.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$97.45		+ County Trustee	
<b>Total Amount Due</b>	<b>\$17,269,106.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$16,774,880.65</b>

**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
09/25/2025	\$5,475,170.67
<b>Totals: 4 Distributions</b>	<b>\$16,774,880.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,774,880.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,299,390.91	\$6,937,762.03	\$3,361,628.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,639,157.45	\$1,104,151.15	\$535,006.30	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,988,293.06	\$1,339,332.03	\$648,961.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$316,139.38	\$212,954.32	\$103,185.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$795,313.87	\$535,730.56	\$259,583.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$198,832.68	\$133,935.48	\$64,897.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$159,059.43	\$107,143.86	\$51,915.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$709,023.89	\$477,604.85	\$231,419.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$569,054.26	\$383,320.05	\$185,734.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$100,615.72	\$67,775.65	\$32,840.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,774,880.65</b>	<b>\$11,299,709.98</b>	<b>\$5,475,170.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$138.54	Trustee Resolution by TBA
<b>Totals</b>			<b>\$339.62</b>	

**Settlement Sheet**  
**Whiteside County**  
**U006 - MORRISON UNIT NO 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,621,271.89	+	Real Estate	\$7,130,889.68
+ Supplements	\$20,990.68	+	Railroad	\$300,213.98
- Cancellations	\$24,437.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,617,825.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,431,103.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$7,617,825.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,431,103.66</b>

**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
09/25/2025	\$2,174,760.20
<b>Totals: 4 Distributions</b>	<b>\$7,431,103.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,431,103.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,187,151.97	\$2,961,755.04	\$1,225,396.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,051,070.14	\$743,467.71	\$307,602.43	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$793,025.09	\$560,941.21	\$232,083.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$317,211.54	\$224,377.55	\$92,833.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$79,304.74	\$56,095.70	\$23,209.04	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$79,304.74	\$56,095.70	\$23,209.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$63,439.33	\$44,873.41	\$18,565.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$544,016.23	\$384,806.39	\$159,209.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$237,275.14	\$167,835.05	\$69,440.09	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$79,304.74	\$56,095.70	\$23,209.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,431,103.66</b>	<b>\$5,256,343.46</b>	<b>\$2,174,760.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U222 - POLO UNIT NO 222**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$31,933.65
07/25/2025	\$6,208.16
08/25/2025	\$1,064.00
09/25/2025	\$29,997.92
<b>Totals: 4 Distributions</b>	<b>\$69,203.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,203.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$33,227.13	\$18,824.07	\$14,403.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,518.28	\$5,958.90	\$4,559.38	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$6,645.91	\$3,765.09	\$2,880.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,090.79	\$617.96	\$472.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,657.84	\$1,505.74	\$1,152.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$665.12	\$376.81	\$288.31	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$665.12	\$376.81	\$288.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$532.10	\$301.45	\$230.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,446.85	\$6,484.95	\$4,961.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,089.48	\$617.22	\$472.25	\$0.01	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$665.12	\$376.81	\$288.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,203.74</b>	<b>\$39,205.81</b>	<b>\$29,997.92</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U228 - GENESEO UNIT NO 228**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$300.37</b>	<b>\$300.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,828.54	+	Real Estate	\$176,589.28
+ 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
<b>Adjusted Amount Due</b>	<b>\$225,828.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$225,828.54</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$225,828.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$225,828.54</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$143,358.26
07/25/2025	\$10,490.39
08/25/2025	\$1,311.37
09/25/2025	\$70,668.48
<b>Totals: 4 Distributions</b>	<b>\$225,828.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$225,828.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$118,234.99	\$81,235.73	\$36,999.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$32,667.23	\$22,444.67	\$10,222.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$21,497.30	\$14,770.15	\$6,727.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,749.20	\$2,575.96	\$1,173.24	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10,748.54	\$7,385.00	\$3,363.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,149.67	\$1,476.97	\$672.69	\$0.01	\$0.00	\$0.00
032 - Life Safety	\$2,149.67	\$1,476.97	\$672.69	\$0.01	\$0.00	\$0.00
033 - Special Education	\$1,719.69	\$1,181.55	\$538.13	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$25,766.58	\$17,703.45	\$8,063.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,996.00	\$3,432.60	\$1,563.40	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,149.67	\$1,476.97	\$672.69	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,828.54</b>	<b>\$155,160.02</b>	<b>\$70,668.48</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$904,755.40	+	Real Estate	\$888,302.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$904,755.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$888,302.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$904,755.40</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$888,302.23</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$491,673.56
07/25/2025	\$83,163.36
08/25/2025	\$58,736.78
09/25/2025	\$254,728.53
<b>Totals: 4 Distributions</b>	<b>\$888,302.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$888,302.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$486,342.81	\$346,879.72	\$139,463.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$111,190.57	\$79,305.69	\$31,884.88	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$115,796.41	\$82,590.77	\$33,205.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,737.59	\$9,798.21	\$3,939.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$33,972.23	\$24,230.39	\$9,741.84	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,718.46	\$5,505.12	\$2,213.34	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$7,718.46	\$5,505.12	\$2,213.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,178.14	\$4,406.50	\$1,771.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$81,412.01	\$58,066.39	\$23,345.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,517.09	\$11,780.67	\$4,736.42	\$0.00	\$0.00	\$0.00
057 - Lease	\$7,718.46	\$5,505.12	\$2,213.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$888,302.23</b>	<b>\$633,573.70</b>	<b>\$254,728.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VALB - ALBANY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$232,441.75		+	Real Estate	\$241,207.72
+ Supplements	\$4.20		+	Railroad	\$0.00
- Cancellations	\$78.96		+	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	\$14,166.50		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$246,533.49</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$241,207.72</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
<b>Total Amount Due</b>	<b>\$246,533.49</b>			+ Forfeited Tax	
				<b>Total</b>	<b>\$241,207.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$13,577.67	\$13,286.22
GARDEN PLAIN TOWNSHIF	\$894.42	\$880.28
<b>Totals</b>	<b>\$14,472.09</b>	<b>\$14,166.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$146,115.06
07/25/2025	\$8,998.30
08/25/2025	\$12,562.64
09/25/2025	\$73,531.72
<b>Totals: 4 Distributions</b>	<b>\$241,207.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$241,207.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,077.43	\$27,143.20	\$11,934.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,190.58	\$23,748.79	\$10,441.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,735.08	\$8,151.19	\$3,583.89	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,923.04	\$2,724.95	\$1,198.09	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,961.42	\$1,362.40	\$599.02	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$39,077.43	\$27,143.20	\$11,934.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$33,581.89	\$23,325.99	\$10,255.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,002.63	\$29,175.05	\$12,827.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,491.72	\$14,928.16	\$6,563.56	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$14,166.50	\$9,973.07	\$4,193.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,207.72</b>	<b>\$167,676.00</b>	<b>\$73,531.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VCOL - COLETA VILLAGE**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,056.00	+	Real Estate	\$2,810.02	
+ 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	\$940.18	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,996.10</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,810.02</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,996.10</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$2,810.02</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$959.92	\$940.18
<b>Totals</b>	<b>\$959.92</b>	<b>\$940.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$1,412.34
07/25/2025	\$265.63
08/25/2025	\$169.47
09/25/2025	\$962.58
<b>Totals: 4 Distributions</b>	<b>\$2,810.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,810.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,869.84	\$1,200.26	\$669.58	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$940.18	\$647.18	\$293.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,810.02</b>	<b>\$1,847.44</b>	<b>\$962.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,247.28	
+ 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	\$2,247.28	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,247.28</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,247.28</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,247.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$2,247.28</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$2,247.28
<b>Totals</b>	<b>\$2,277.48</b>	<b>\$2,247.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,358.24
07/25/2025	\$162.12
08/25/2025	\$105.42
09/25/2025	\$621.50
<b>Totals: 4 Distributions</b>	<b>\$2,247.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,247.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,247.28	\$1,625.78	\$621.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,247.28</b>	<b>\$1,625.78</b>	<b>\$621.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VERI - ERIE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$323,617.11	+	Real Estate	\$331,297.27	
+ Supplements	\$922.69	+	Railroad	\$5,804.66	
- Cancellations	\$1,680.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$21,371.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$344,230.65</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$337,101.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$344,230.65</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$337,101.93</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,842.70	\$21,371.00
<b>Totals</b>	<b>\$21,842.70</b>	<b>\$21,371.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$185,510.62
07/25/2025	\$19,670.56
08/25/2025	\$18,732.92
09/25/2025	\$113,187.83
<b>Totals: 4 Distributions</b>	<b>\$337,101.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$337,101.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,430.05	\$42,070.46	\$21,359.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,641.70	\$9,711.22	\$4,930.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$19,031.63	\$12,622.88	\$6,408.75	\$0.00	\$0.00	\$0.00
025 - Garbage	\$50,365.39	\$33,405.23	\$16,960.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,394.31	\$16,179.71	\$8,214.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$46,816.90	\$31,051.66	\$15,765.24	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$12,591.36	\$8,351.32	\$4,240.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,732.51	\$34,311.97	\$17,420.54	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,861.85	\$3,887.92	\$1,973.93	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,394.31	\$16,179.71	\$8,214.60	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,470.92	\$1,638.86	\$832.06	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,371.00	\$14,503.16	\$6,867.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$337,101.93</b>	<b>\$223,914.10</b>	<b>\$113,187.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VFUL - FULTON CITY**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$728,370.24	+	Real Estate	\$743,711.85	
+ Supplements	\$2,987.17	+	Railroad	\$0.00	
- Cancellations	\$3,500.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$39,074.37	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$766,931.14</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$743,711.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$766,931.14</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$743,711.85</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$40,291.72	\$39,043.25
GARDEN PLAIN TOWNSHIF	\$31.61	\$31.12
<b>Totals</b>	<b>\$40,323.33</b>	<b>\$39,074.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$451,880.43
07/25/2025	\$12,181.49
08/25/2025	\$49,902.88
09/25/2025	\$229,747.05
<b>Totals: 4 Distributions</b>	<b>\$743,711.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$743,711.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,686.34	\$110,417.96	\$49,268.38	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$164,467.32	\$113,723.86	\$50,743.46	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,415.07	\$32,786.00	\$14,629.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$36,820.84	\$25,460.43	\$11,360.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$137,529.72	\$95,097.37	\$42,432.35	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$31,976.44	\$22,110.68	\$9,865.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$126,741.75	\$87,637.85	\$39,103.90	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$39,074.37	\$26,730.65	\$12,343.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$743,711.85</b>	<b>\$513,964.80</b>	<b>\$229,747.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VLYN - LYNDON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,606.73	+	Real Estate	\$69,852.32	
+ 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	\$5,557.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$72,035.89</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,852.32</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$72,035.89</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$69,852.32</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,669.42	\$5,557.34
<b>Totals</b>	<b>\$5,669.42</b>	<b>\$5,557.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$40,261.22
07/25/2025	\$4,555.32
08/25/2025	\$4,840.11
09/25/2025	\$20,195.67
<b>Totals: 4 Distributions</b>	<b>\$69,852.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,852.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,276.76	\$5,881.29	\$2,395.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,284.05	\$2,333.57	\$950.48	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10,020.25	\$7,120.17	\$2,900.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,181.66	\$3,681.98	\$1,499.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,006.48	\$18,479.65	\$7,526.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,525.78	\$8,189.97	\$3,335.81	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,557.34	\$3,970.02	\$1,587.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,852.32</b>	<b>\$49,656.65</b>	<b>\$20,195.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VMSN - MORRISON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$698,407.08	+	Real Estate	\$708,713.79	
+ Supplements	\$989.70	+	Railroad	\$4,381.63	
- Cancellations	\$1,280.79	+	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	\$40,236.73	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$738,352.72</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$713,095.42</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$738,352.72</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$713,095.42</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$38,690.70	\$37,556.71
UNION GROVE TOWNSHIP	\$2,736.58	\$2,680.02
<b>Totals</b>	<b>\$41,427.28</b>	<b>\$40,236.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$419,222.76
07/25/2025	\$16,934.90
08/25/2025	\$45,827.71
09/25/2025	\$231,110.05
<b>Totals: 4 Distributions</b>	<b>\$713,095.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$713,095.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,323.35	\$104,849.06	\$50,474.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$84,060.92	\$56,744.27	\$27,316.65	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$77,102.21	\$52,046.86	\$25,055.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,596.81	\$31,454.58	\$15,142.23	\$0.00	\$0.00	\$0.00
016 - Library	\$93,193.62	\$62,909.17	\$30,284.45	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$15,532.26	\$10,484.86	\$5,047.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,834.22	\$4,613.35	\$2,220.87	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,425.70	\$8,387.81	\$4,037.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$56,164.86	\$37,913.38	\$18,251.48	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$31,064.54	\$20,969.73	\$10,094.81	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,180.20	\$796.67	\$383.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93,380.00	\$63,034.98	\$30,345.02	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$40,236.73	\$27,780.65	\$12,456.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$713,095.42</b>	<b>\$481,985.37</b>	<b>\$231,110.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VPTN - PROPHETSTOWN CITY**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$226,340.56	+	Real Estate	\$250,683.24	
+ Supplements	\$1,027.06	+	Railroad	\$0.00	
- Cancellations	\$1,360.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$34,615.49	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$260,623.04</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$250,683.24</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$260,623.04</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$250,683.24</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$35,594.89	\$34,615.49
<b>Totals</b>	<b>\$35,594.89</b>	<b>\$34,615.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$149,719.59
07/25/2025	\$6,286.31
08/25/2025	\$17,380.63
09/25/2025	\$77,296.71
<b>Totals: 4 Distributions</b>	<b>\$250,683.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,683.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,980.45	\$37,153.33	\$16,827.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,260.07	\$40,098.87	\$18,161.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,236.54	\$12,551.73	\$5,684.81	\$0.00	\$0.00	\$0.00
016 - Library	\$31,002.26	\$21,338.03	\$9,664.23	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,841.90	\$2,644.28	\$1,197.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,145.45	\$11,112.48	\$5,032.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,601.08	\$23,815.01	\$10,786.07	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,615.49	\$24,672.80	\$9,942.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,683.24</b>	<b>\$173,386.53</b>	<b>\$77,296.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VRFL - ROCK FALLS CITY**

9/22/2025 16:11

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,026,686.14	+	Real Estate	\$2,016,999.26	
+ Supplements	\$7,482.04	+	Railroad	\$0.00	
- Cancellations	\$14,429.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$730.78	+	Misc. Adjustments	\$8,710.74	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,864.24)	
+/- Road & Bridge Transfer	\$76,330.64	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8,710.74	+	Prior Year Misc. Adjustments	\$50.21	
<b>Adjusted Amount Due</b>	<b>\$2,104,049.60</b>	-	Abatements/Refunds	\$730.78	
+ Prior Year Real Estate Tax	(\$6,864.24)	Total Collected	<b>\$2,018,165.19</b>		
+ Prior Year Mobile Home Tax	\$0.00	Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$50.21	County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$2,097,235.57</b>	Forfeited Tax	\$0.00		
		<b>Total</b>	<b>\$2,018,165.19</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$79,175.66	\$76,317.36
MONTMORENCY TOWNSH	\$13.65	\$13.28
<b>Totals</b>	<b>\$79,189.31</b>	<b>\$76,330.64</b>

**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
09/25/2025	\$642,669.71
<b>Totals: 4 Distributions</b>	<b>\$2,018,165.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,018,165.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,319.22	\$159,076.66	\$74,242.56	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,039.46	\$9,572.08	\$4,467.38	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$70,007.01	\$47,730.66	\$22,276.35	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$357,707.30	\$243,884.21	\$113,823.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$70,007.01	\$47,730.66	\$22,276.35	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$782,704.95	\$533,646.87	\$249,058.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$38,372.58	\$26,162.35	\$12,210.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$82,079.41	\$55,961.59	\$26,117.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110,344.75	\$75,232.86	\$35,111.89	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$54,938.39	\$37,456.90	\$17,481.49	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$128,314.47	\$87,484.58	\$40,829.89	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$76,330.64	\$51,556.06	\$24,774.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,018,165.19</b>	<b>\$1,375,495.48</b>	<b>\$642,669.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
2024	RE - Real Estate	Back Tax Collected	\$197.56 Trustee Resolution by TBA
			<b>\$8,760.95</b>

**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**

9/22/2025 16:11

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

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

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

**Settlement Sheet**  
**Whiteside County**  
**VSTG - STERLING CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,140,954.38		+	Real Estate	\$5,954,330.68
+ Supplements	\$17,007.74		+	Railroad	\$53,921.99
- Cancellations	\$89,205.98		+	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	\$156,142.04		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$71.59		+	Prior Year Misc. Adjustments	\$68.67
<b>Adjusted Amount Due</b>	<b>\$6,224,969.77</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,083.56)			<b>Total Collected</b>	<b>\$6,000,309.37</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$68.67		+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,216,954.88</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$6,000,309.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.64	\$2.64
STERLING TOWNSHIP ROA/	\$161,211.94	\$156,139.40
<b>Totals</b>	<b>\$161,214.58</b>	<b>\$156,142.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$3,102,918.37
07/25/2025	\$440,345.75
08/25/2025	\$460,796.93
09/25/2025	\$1,996,248.32
<b>Totals: 4 Distributions</b>	<b>\$6,000,309.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,000,309.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$484,329.47	\$323,336.69	\$160,992.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,729.33	\$31,863.93	\$15,865.40	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$284,575.88	\$189,981.88	\$94,594.00	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,700,845.54	\$1,135,478.60	\$565,366.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$284,575.88	\$189,981.88	\$94,594.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,414,867.09	\$944,560.37	\$470,306.72	\$0.00	\$0.00	\$0.00
016 - Library	\$439,399.58	\$293,341.64	\$146,057.94	\$0.00	\$0.00	\$0.00
028 - Library Building	\$40,108.52	\$26,776.31	\$13,332.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$600,038.17	\$400,583.41	\$199,454.76	\$0.00	\$0.00	\$0.00
044 - Band	\$64,578.07	\$43,112.10	\$21,465.97	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,630.53	\$7,096.91	\$3,533.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$202,149.75	\$134,954.47	\$67,195.28	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$170,468.52	\$113,804.20	\$56,664.32	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$99,871.00	\$66,673.53	\$33,197.47	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$156,142.04	\$102,515.13	\$53,626.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,000,309.37</b>	<b>\$4,004,061.05</b>	<b>\$1,996,248.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
			<b>\$140.26</b>	

**Settlement Sheet**  
**Whiteside County**  
**VTAM - TAMPICO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,956.46	+	Real Estate	\$95,575.03	
+ Supplements	\$1,112.63	+	Railroad	\$0.00	
- Cancellations	\$1,190.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.43)	
+/- Road & Bridge Transfer	\$8,483.34	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$100,362.30</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$203.43)		<b>Total Collected</b>	<b>\$95,371.60</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$100,158.87</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$95,371.60</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,698.10	\$8,483.34
<b>Totals</b>	<b>\$8,698.10</b>	<b>\$8,483.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$53,691.65
07/25/2025	\$2,866.41
08/25/2025	\$4,429.39
09/25/2025	\$34,384.15
<b>Totals: 4 Distributions</b>	<b>\$95,371.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,371.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,301.11	\$10,348.07	\$5,953.04	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,542.85	\$4,788.26	\$2,754.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$33,734.27	\$21,414.77	\$12,319.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,452.84	\$6,000.74	\$3,452.10	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,840.73	\$1,803.32	\$1,037.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,286.61	\$7,799.64	\$4,486.97	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$4,729.85	\$3,002.55	\$1,727.30	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,483.34	\$5,830.10	\$2,653.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,371.60</b>	<b>\$60,987.45</b>	<b>\$34,384.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## WFLD - FULTON FLOOD CONTROL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,046.49	+	Real Estate	\$46,828.08
+ Supplements	\$208.65	+	Railroad	\$1,734.66
- Cancellations	\$238.43	+	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
<b>Adjusted Amount Due</b>	<b>\$50,016.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$48,562.74</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$50,016.71</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$48,562.74</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$29,758.34
07/25/2025	\$835.35
08/25/2025	\$3,237.73
09/25/2025	\$14,731.32
<b>Totals: 4 Distributions</b>	<b>\$48,562.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,562.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,562.74	\$33,831.42	\$14,731.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,562.74</b>	<b>\$33,831.42</b>	<b>\$14,731.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>