

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,394.64	+	Real Estate	\$20,283.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,394.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,283.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,394.64	+	Forfeited Tax	
				Total	\$20,283.10

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
10/24/2025	\$8.07
Totals: 5 Distributions	\$20,283.10
Grand Totals: 5 Distributions	\$20,283.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,283.10	\$20,275.03	\$8.07	\$0.00	\$0.00	\$0.00
Totals	\$20,283.10	\$20,275.03	\$8.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

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

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
Totals: 4 Distributions	\$31,419.98
Grand Totals: 4 Distributions	\$31,419.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,419.98	\$31,419.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,419.98	\$31,419.98	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$1,396.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,396.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,396.26	+	Forfeited Tax	
				Total	\$1,396.26

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$18,149.88
+	Supplements	\$36.32	+	Railroad	\$0.00
-	Cancellations	\$36.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,149.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,156.52	+	Forfeited Tax	
				Total	\$18,149.88

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
10/24/2025	\$787.44
Totals: 5 Distributions	\$18,149.88
Grand Totals: 5 Distributions	\$18,149.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,149.88	\$17,362.44	\$787.44	\$0.00	\$0.00	\$0.00
Totals	\$18,149.88	\$17,362.44	\$787.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,625.44
07/25/2025	\$359.12
09/25/2025	\$1,294.96
10/24/2025	\$298.96
Totals: 4 Distributions	\$5,578.48
Grand Totals: 4 Distributions	\$5,578.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,578.48	\$5,279.52	\$298.96	\$0.00	\$0.00	\$0.00
Totals	\$5,578.48	\$5,279.52	\$298.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,518.18	+	Real Estate	\$18,508.42
+	Supplements	\$74.88	+	Railroad	\$0.00
-	Cancellations	\$74.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,508.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,518.18	+	Forfeited Tax	
				Total	\$18,508.42

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
10/24/2025	\$676.36
Totals: 5 Distributions	\$18,508.42
Grand Totals: 5 Distributions	\$18,508.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,508.42	\$17,832.06	\$676.36	\$0.00	\$0.00	\$0.00
Totals	\$18,508.42	\$17,832.06	\$676.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,855.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,881.38	+	Forfeited Tax	
				Total	\$13,855.48

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
Totals: 4 Distributions	\$13,855.48
Grand Totals: 4 Distributions	\$13,855.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,855.48	\$13,855.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,855.48	\$13,855.48	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.56	+	Real Estate	\$9,885.93
+	Supplements	\$1.80	+	Railroad	\$0.00
-	Cancellations	\$1.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,885.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,964.56	+	Forfeited Tax	
				Total	\$9,885.93

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
10/24/2025	\$553.37
Totals: 5 Distributions	\$9,885.93
Grand Totals: 5 Distributions	\$9,885.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,885.93	\$9,332.56	\$553.37	\$0.00	\$0.00	\$0.00
Totals	\$9,885.93	\$9,332.56	\$553.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$325.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325.10	+	Forfeited Tax	
				Total	\$325.10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$325.10	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$29,382.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,382.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,382.90

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
Totals: 4 Distributions	\$29,382.90
Grand Totals: 4 Distributions	\$29,382.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,382.90	\$29,382.90	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,081.92	+	Real Estate	\$15,517.86
+	Supplements	\$47.80	+	Railroad	\$0.00
-	Cancellations	\$47.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,081.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$86.04)		Total Collected	\$15,431.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,995.88	+	Forfeited Tax	
				Total	\$15,431.82

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
10/24/2025	\$186.43
Totals: 5 Distributions	\$15,431.82
Grand Totals: 5 Distributions	\$15,431.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,431.82	\$15,245.39	\$186.43	\$0.00	\$0.00	\$0.00
Totals	\$15,431.82	\$15,245.39	\$186.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,283.92	+	Real Estate	\$8,282.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,282.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,283.92	+	Forfeited Tax	
				Total	\$8,282.04

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
10/24/2025	\$15.11
Totals: 5 Distributions	\$8,282.04
Grand Totals: 5 Distributions	\$8,282.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,282.04	\$8,266.93	\$15.11	\$0.00	\$0.00	\$0.00
Totals	\$8,282.04	\$8,266.93	\$15.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

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

Current Year Taxes Paid		
+	Real Estate	\$187,461.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,461.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,461.92

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
10/24/2025	\$4,403.96
Totals: 5 Distributions	\$187,461.92
Grand Totals: 5 Distributions	\$187,461.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,461.92	\$183,057.96	\$4,403.96	\$0.00	\$0.00	\$0.00
Totals	\$187,461.92	\$183,057.96	\$4,403.96	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$8,992.66
09/25/2025	\$2,628.82
10/24/2025	\$419.32
Totals: 3 Distributions	\$12,040.80
Grand Totals: 3 Distributions	\$12,040.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$11,621.48	\$419.32	\$0.00	\$0.00	\$0.00
Totals	\$12,040.80	\$11,621.48	\$419.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$190,407.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,407.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,961.16	+	Forfeited Tax	
				Total	\$190,407.18

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
10/24/2025	\$543.12
Totals: 5 Distributions	\$190,407.18
Grand Totals: 5 Distributions	\$190,407.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,407.18	\$189,864.06	\$543.12	\$0.00	\$0.00	\$0.00
Totals	\$190,407.18	\$189,864.06	\$543.12	\$0.00	\$0.00	\$0.00

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

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

0021 - #2 of Hahnaman & Montmorency

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

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
10/24/2025	\$1.25
Totals: 5 Distributions	\$11,998.44
Grand Totals: 5 Distributions	\$11,998.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$11,997.19	\$1.25	\$0.00	\$0.00	\$0.00
Totals	\$11,998.44	\$11,997.19	\$1.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,538.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,538.24	+	Forfeited Tax	
				Total	\$11,538.24

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
Totals: 4 Distributions	\$11,538.24
Grand Totals: 4 Distributions	\$11,538.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,538.24	\$11,538.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,538.24	\$11,538.24	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

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

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
10/24/2025	\$2.58
Totals: 5 Distributions	\$4,499.78
Grand Totals: 5 Distributions	\$4,499.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$4,497.20	\$2.58	\$0.00	\$0.00	\$0.00
Totals	\$4,499.78	\$4,497.20	\$2.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,149.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,149.20	+	Forfeited Tax	
				Total	\$4,149.20

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
Totals: 4 Distributions	\$4,149.20
Grand Totals: 4 Distributions	\$4,149.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,013.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,013.72	+	Forfeited Tax	
				Total	\$4,013.72

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
Totals: 4 Distributions	\$4,013.72
Grand Totals: 4 Distributions	\$4,013.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.72	\$4,013.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,013.72	\$4,013.72	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$785.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$785.00	+	Forfeited Tax	
				Total	\$785.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,521.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,521.84	+	Forfeited Tax	
				Total	\$3,521.84

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,521.84	\$3,521.84	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$797.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797.74	+	Forfeited Tax	
				Total	\$797.74

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797.74	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,250.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,605.50	+	Forfeited Tax	
				Total	\$19,250.40

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
Totals: 4 Distributions	\$19,250.40
Grand Totals: 4 Distributions	\$19,250.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,250.40	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,618,190.90	+	Real Estate	\$11,188,543.80
+	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
	Adjusted Amount Due	\$11,590,324.76	-	Abatements/Refunds	\$334.84
+	Prior Year Real EstateTax	(\$6,019.44)		Total Collected	\$11,427,114.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.36	+	County Trustee	
	Total Amount Due	\$11,584,352.68	+	Forfeited Tax	
				Total	\$11,427,114.36

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
10/24/2025	\$161,445.23
Totals: 5 Distributions	\$11,427,114.36
Grand Totals: 5 Distributions	\$11,427,114.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,041,543.63	\$2,998,571.90	\$42,971.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,475,823.25	\$1,454,972.44	\$20,850.81	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,126,713.45	\$1,110,794.96	\$15,918.49	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$563,939.52	\$555,972.04	\$7,967.48	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,410,437.33	\$1,390,510.30	\$19,927.03	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$563,939.52	\$555,972.04	\$7,967.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$984,274.49	\$970,368.40	\$13,906.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,475,823.25	\$1,454,972.44	\$20,850.81	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$123,767.07	\$122,018.45	\$1,748.62	\$0.00	\$0.00	\$0.00
055 - VAC	\$95,736.37	\$94,383.78	\$1,352.59	\$0.00	\$0.00	\$0.00
071 - Airport	\$282,558.24	\$278,566.19	\$3,992.05	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$282,558.24	\$278,566.19	\$3,992.05	\$0.00	\$0.00	\$0.00
Totals	\$11,427,114.36	\$11,265,669.13	\$161,445.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.61 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.75 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.04 Trustee Sale by TBA
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

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

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

Miscellaneous Adjustment 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
Totals 2 entries		

<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
\$334.84	

Abatement Detail

Settlement Sheet

Whiteside County

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,580,765.62
+	Supplements	\$12,184.71
-	Cancellations	\$15,815.88
-	Abatements/Refunds	\$993.18
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,187.41
	Adjusted Amount Due	\$2,588,328.68
+	Prior Year Real EstateTax	(\$8,680.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.73
	Total Amount Due	\$2,579,717.23

Current Year Taxes Paid

+	Real Estate	\$2,520,984.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,187.41
+	Prior Year Real Estate	(\$8,680.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.73
-	Abatements/Refunds	\$993.18
	Total Collected	\$2,523,566.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,523,566.81

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
10/24/2025	\$41,299.93
Totals: 5 Distributions	\$2,523,566.81
Grand Totals: 5 Distributions	\$2,523,566.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,086,657.97	\$1,068,874.06	\$17,783.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$287,747.17	\$283,037.99	\$4,709.18	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$475,954.78	\$468,165.45	\$7,789.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,560.15	\$19,240.04	\$320.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$104,319.20	\$102,611.94	\$1,707.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,465.91	\$42,754.56	\$711.35	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,387.40	\$17,102.84	\$284.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$176,038.98	\$173,157.98	\$2,881.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$268,969.34	\$264,567.46	\$4,401.88	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$43,465.91	\$42,754.56	\$711.35	\$0.00	\$0.00	\$0.00
Totals	\$2,523,566.81	\$2,482,266.88	\$41,299.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.73	Trustee Sale by TBA
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
	Totals	3 entries	\$12,256.14	

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
Whiteside County

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

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

Whiteside County

10/21/2025 10:06

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,321,903.37
+	Supplements	\$7,020.66
-	Cancellations	\$8,759.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$528.97
	Adjusted Amount Due	\$1,320,693.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,320,693.65

Current Year Taxes Paid

+	Real Estate	\$1,299,895.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$528.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,300,424.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,300,424.16

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
10/24/2025	\$24,861.94
Totals: 5 Distributions	\$1,300,424.16
Grand Totals: 5 Distributions	\$1,300,424.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$813,990.12	\$798,427.98	\$15,562.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$89,288.43	\$87,581.38	\$1,707.05	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$125,229.55	\$122,835.37	\$2,394.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$250.98	\$246.18	\$4.80	\$0.00	\$0.00	\$0.00
030 - Transportation	\$83,485.94	\$81,889.83	\$1,596.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,871.81	\$20,472.78	\$399.03	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$20,871.81	\$20,472.78	\$399.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,348.71	\$8,189.10	\$159.61	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$85,865.68	\$84,224.07	\$1,641.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,349.32	\$30,749.97	\$599.35	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$20,871.81	\$20,472.78	\$399.03	\$0.00	\$0.00	\$0.00
Totals	\$1,300,424.16	\$1,275,562.22	\$24,861.94	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$528.97	

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,882,017.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,882,017.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,882,017.46

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
10/24/2025	\$24,473.94
Totals: 5 Distributions	\$1,882,017.46
Grand Totals: 5 Distributions	\$1,882,017.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,124,119.64	\$1,109,501.49	\$14,618.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$212,807.25	\$210,039.88	\$2,767.37	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$144,678.21	\$142,796.80	\$1,881.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,941.39	\$11,786.10	\$155.29	\$0.00	\$0.00	\$0.00
030 - Transportation	\$74,098.79	\$73,135.20	\$963.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$30,859.44	\$30,458.14	\$401.30	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,381.77	\$12,220.76	\$161.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$227,263.01	\$224,307.66	\$2,955.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,217.49	\$38,707.50	\$509.99	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,650.47	\$4,589.99	\$60.48	\$0.00	\$0.00	\$0.00
Totals	\$1,882,017.46	\$1,857,543.52	\$24,473.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$982,078.81
+	Supplements	\$2,796.34
-	Cancellations	\$3,483.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,391.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$981,391.21

Current Year Taxes Paid

+	Real Estate	\$921,677.93
+	Railroad	\$49,162.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$970,840.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$970,840.77

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
10/24/2025	\$14,782.18
Totals: 5 Distributions	\$970,840.77
Grand Totals: 5 Distributions	\$970,840.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,564.20	\$108,880.72	\$1,683.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,703.60	\$8,571.08	\$132.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$160,434.34	\$157,991.54	\$2,442.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$625,270.97	\$615,750.50	\$9,520.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,583.83	\$18,300.87	\$282.96	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$47,283.83	\$46,563.88	\$719.95	\$0.00	\$0.00	\$0.00
Totals	\$970,840.77	\$956,058.59	\$14,782.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,364.07	+	Real Estate	\$337,412.65
+	Supplements	\$1,380.54	+	Railroad	\$0.00
-	Cancellations	\$1,510.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,233.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$337,412.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,233.78	+	Forfeited Tax	
				Total	\$337,412.65

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
10/24/2025	\$3,751.49
Totals: 5 Distributions	\$337,412.65
Grand Totals: 5 Distributions	\$337,412.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,777.33	\$190,633.95	\$2,143.38	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$144,635.32	\$143,027.21	\$1,608.11	\$0.00	\$0.00	\$0.00
Totals	\$337,412.65	\$333,661.16	\$3,751.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

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

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
Totals: 4 Distributions	\$8,869.02
Grand Totals: 4 Distributions	\$8,869.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,522.60	\$4,522.60	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,346.42	\$4,346.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,869.02	\$8,869.02	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,112.03	+	Real Estate	\$522,150.19
+	Supplements	\$1,209.83	+	Railroad	\$26,723.02
-	Cancellations	\$1,830.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,490.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$548,873.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$552,490.94	+	Forfeited Tax	
				Total	\$548,873.21

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
10/24/2025	\$11,756.54
Totals: 5 Distributions	\$548,873.21
Grand Totals: 5 Distributions	\$548,873.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286,058.43	\$279,931.22	\$6,127.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,089.46	\$22,594.90	\$494.56	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,517.88	\$18,121.24	\$396.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$221,207.44	\$216,469.31	\$4,738.13	\$0.00	\$0.00	\$0.00
Totals	\$548,873.21	\$537,116.67	\$11,756.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$462,848.33	+	Real Estate	\$436,955.05
+	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
	Adjusted Amount Due	\$462,595.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$458,345.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,595.50	+	Forfeited Tax	
				Total	\$458,345.33

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
10/24/2025	\$7,862.23
Totals: 5 Distributions	\$458,345.33
Grand Totals: 5 Distributions	\$458,345.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$281,876.41	\$277,041.24	\$4,835.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$176,468.92	\$173,441.86	\$3,027.06	\$0.00	\$0.00	\$0.00
Totals	\$458,345.33	\$450,483.10	\$7,862.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,881.49	+	Real Estate	\$5,796.89
+	Supplements	\$83.65	+	Railroad	\$0.00
-	Cancellations	\$122.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,843.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,796.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,843.05	+	Forfeited Tax	
				Total	\$5,796.89

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
10/24/2025	\$186.65
Totals: 5 Distributions	\$5,796.89
Grand Totals: 5 Distributions	\$5,796.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,260.54	\$2,187.76	\$72.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$286.53	\$277.30	\$9.23	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,249.82	\$3,145.18	\$104.64	\$0.00	\$0.00	\$0.00
Totals	\$5,796.89	\$5,610.24	\$186.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$143,622.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,622.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,622.15

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
10/24/2025	\$937.17
Totals: 5 Distributions	\$143,622.15
Grand Totals: 5 Distributions	\$143,622.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,067.76	\$107,362.59	\$705.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$35,554.39	\$35,322.39	\$232.00	\$0.00	\$0.00	\$0.00
Totals	\$143,622.15	\$142,684.98	\$937.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$5,334.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,334.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,334.88	+	Forfeited Tax	
				Total	\$5,334.88

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,343.14	\$2,343.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$540.03	\$540.03	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,451.71	\$2,451.70	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$5,334.88	\$5,334.87	\$0.00	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,817.64	+	Real Estate	\$647,870.65
+	Supplements	\$2,059.15	+	Railroad	\$0.00
-	Cancellations	\$2,605.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,271.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$647,870.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,271.63	+	Forfeited Tax	
				Total	\$647,870.65

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
10/24/2025	\$8,653.17
Totals: 5 Distributions	\$647,870.65
Grand Totals: 5 Distributions	\$647,870.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297,441.94	\$293,469.21	\$3,972.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$52,986.75	\$52,279.04	\$707.71	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$297,441.96	\$293,469.23	\$3,972.73	\$0.00	\$0.00	\$0.00
Totals	\$647,870.65	\$639,217.48	\$8,653.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,767.55	+	Real Estate	\$239,237.89
+	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
	Adjusted Amount Due	\$242,498.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$239,284.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,498.66	+	Forfeited Tax	
				Total	\$239,284.48

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
10/24/2025	\$3,317.92
Totals: 5 Distributions	\$239,284.48
Grand Totals: 5 Distributions	\$239,284.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,284.48	\$235,966.56	\$3,317.92	\$0.00	\$0.00	\$0.00
Totals	\$239,284.48	\$235,966.56	\$3,317.92	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$46.59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491,514.06	+	Real Estate	\$474,632.36
+	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
	Adjusted Amount Due	\$491,028.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$485,503.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491,028.14	+	Forfeited Tax	
				Total	\$485,503.76

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
10/24/2025	\$5,157.91
Totals: 5 Distributions	\$485,503.76
Grand Totals: 5 Distributions	\$485,503.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$485,503.76	\$480,345.85	\$5,157.91	\$0.00	\$0.00	\$0.00
Totals	\$485,503.76	\$480,345.85	\$5,157.91	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,221.34	+	Real Estate	\$189,211.58
+	Supplements	\$992.64	+	Railroad	\$0.00
-	Cancellations	\$1,086.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,127.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$70.14)		Total Collected	\$189,141.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,057.67	+	Forfeited Tax	
				Total	\$189,141.44

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
10/24/2025	\$1,628.92
Totals: 5 Distributions	\$189,141.44
Grand Totals: 5 Distributions	\$189,141.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,316.73	\$91,521.68	\$795.05	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,021.63	\$11,918.10	\$103.53	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$84,803.08	\$84,072.74	\$730.34	\$0.00	\$0.00	\$0.00
Totals	\$189,141.44	\$187,512.52	\$1,628.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		
	Original Amount Due	\$17,498.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,498.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,498.12

Current Year Taxes Paid		
+	Real Estate	\$12,664.34
+	Railroad	\$3,954.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,619.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,619.28

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
10/24/2025	\$276.05
Totals: 5 Distributions	\$16,619.28
Grand Totals: 5 Distributions	\$16,619.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,676.72	\$8,532.60	\$144.12	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,942.56	\$7,810.63	\$131.93	\$0.00	\$0.00	\$0.00
Totals	\$16,619.28	\$16,343.23	\$276.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,143.07	+	Real Estate	\$33,264.03
+	Supplements	\$12,916.08	+	Railroad	\$5,776.04
-	Cancellations	\$12,916.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,143.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,040.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,143.07	+	Forfeited Tax	
				Total	\$39,040.07

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
10/24/2025	\$40.47
Totals: 5 Distributions	\$39,040.07
Grand Totals: 5 Distributions	\$39,040.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,379.66	\$27,351.28	\$28.38	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$11,660.41	\$11,648.32	\$12.09	\$0.00	\$0.00	\$0.00
Totals	\$39,040.07	\$38,999.60	\$40.47	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$6,148,268.26
+	Prior Year Real Estate Tax	(\$9,400.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$74.20
	Total Amount Due	\$6,138,941.49

Current Year Taxes Paid

+	Real Estate	\$6,034,099.37
+	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
	Total Collected	\$6,037,463.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,037,463.82

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
10/24/2025	\$95,769.03
Totals: 5 Distributions	\$6,037,463.82
Grand Totals: 5 Distributions	\$6,037,463.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,562,387.47	\$3,505,879.21	\$56,508.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$614,414.57	\$604,668.45	\$9,746.12	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$478,813.13	\$471,217.98	\$7,595.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$64,160.11	\$63,142.38	\$1,017.73	\$0.00	\$0.00	\$0.00
030 - Transportation	\$229,828.13	\$226,182.49	\$3,645.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$95,760.21	\$94,241.22	\$1,518.99	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$95,760.21	\$94,241.22	\$1,518.99	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,307.70	\$37,700.05	\$607.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$657,890.36	\$647,454.60	\$10,435.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,381.72	\$102,725.97	\$1,655.75	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$95,760.21	\$94,241.22	\$1,518.99	\$0.00	\$0.00	\$0.00
Totals	\$6,037,463.82	\$5,941,694.79	\$95,769.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$74.20	Trustee Sale by TBA
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
	Totals	5 entries	\$13,843.92	

Settlement Sheet
Whiteside County

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

<u>Abatement Detail</u>		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$533.52	COE Correction - 11-33-306-002 by TBA	
\$544.98	COE Correction - 11-27-302-003 by TBA	
Totals \$1,078.50		

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,146.00	+	Real Estate	\$32,769.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,146.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,769.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,146.00	+	Forfeited Tax	
				Total	\$32,769.82

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
10/24/2025	\$91.29
Totals: 5 Distributions	\$32,769.82
Grand Totals: 5 Distributions	\$32,769.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,769.82	\$32,678.53	\$91.29	\$0.00	\$0.00	\$0.00
Totals	\$32,769.82	\$32,678.53	\$91.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,243.38	+	Real Estate	\$290,260.08
+	Supplements	\$1,006.96	+	Railroad	\$0.00
-	Cancellations	\$1,460.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,789.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$290,260.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,789.56	+	Forfeited Tax	
				Total	\$290,260.08

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
10/24/2025	\$2,206.88
Totals: 5 Distributions	\$290,260.08
Grand Totals: 5 Distributions	\$290,260.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290,260.08	\$288,053.20	\$2,206.88	\$0.00	\$0.00	\$0.00
Totals	\$290,260.08	\$288,053.20	\$2,206.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

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

Current Year Taxes Paid		
+	Real Estate	\$741,184.80
+	Railroad	\$134,072.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$875,257.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$875,257.74

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
10/24/2025	\$27,906.64
Totals: 5 Distributions	\$875,257.74
Grand Totals: 5 Distributions	\$875,257.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$875,257.74	\$847,351.10	\$27,906.64	\$0.00	\$0.00	\$0.00
Totals	\$875,257.74	\$847,351.10	\$27,906.64	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$86,916.44
07/25/2025	\$2,837.65
08/25/2025	\$54,166.43
09/25/2025	\$25,349.43
10/24/2025	\$2,274.71
Totals: 5 Distributions	\$171,544.66
Grand Totals: 5 Distributions	\$171,544.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,544.66	\$169,269.95	\$2,274.71	\$0.00	\$0.00	\$0.00
Totals	\$171,544.66	\$169,269.95	\$2,274.71	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,192.92	+	Real Estate	\$211,174.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,192.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$211,174.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,192.92	+	Forfeited Tax	
				Total	\$211,174.16

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
10/24/2025	\$1,335.18
Totals: 5 Distributions	\$211,174.16
Grand Totals: 5 Distributions	\$211,174.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,174.16	\$209,838.98	\$1,335.18	\$0.00	\$0.00	\$0.00
Totals	\$211,174.16	\$209,838.98	\$1,335.18	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$111,379.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,379.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,379.86	+	Forfeited Tax	
				Total	\$111,379.86

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,379.86	\$111,379.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,379.86	\$111,379.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,105.60
08/25/2025	\$3,655.18
09/25/2025	\$11,999.34
10/24/2025	\$276.56
Totals: 4 Distributions	\$34,036.68
Grand Totals: 4 Distributions	\$34,036.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,036.68	\$33,760.12	\$276.56	\$0.00	\$0.00	\$0.00
Totals	\$34,036.68	\$33,760.12	\$276.56	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,151.92	+	Real Estate	\$29,917.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,151.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,917.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,151.92	+	Forfeited Tax	
				Total	\$29,917.79

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
10/24/2025	\$3,903.82
Totals: 5 Distributions	\$29,917.79
Grand Totals: 5 Distributions	\$29,917.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,917.79	\$26,013.97	\$3,903.82	\$0.00	\$0.00	\$0.00
Totals	\$29,917.79	\$26,013.97	\$3,903.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$575,632.62
+	Supplements	\$1,666.90
-	Cancellations	\$2,231.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$575,068.43

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$575,068.43

Current Year Taxes Paid

+	Real Estate	\$543,621.31
+	Railroad	\$27,927.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$571,548.75

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

Total \$571,548.75

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
10/24/2025	\$11,881.19
Totals: 5 Distributions	\$571,548.75
Grand Totals: 5 Distributions	\$571,548.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$179,037.65	\$175,315.88	\$3,721.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,827.45	\$2,768.67	\$58.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$68,767.61	\$67,338.09	\$1,429.52	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-201.76	\$-197.57	\$-4.19	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$66,546.00	\$65,162.66	\$1,383.34	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$47,562.00	\$46,573.29	\$988.71	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$93,002.98	\$91,069.66	\$1,933.32	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$114,006.82	\$111,636.88	\$2,369.94	\$0.00	\$0.00	\$0.00
Totals	\$571,548.75	\$559,667.56	\$11,881.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,462,315.98	+	Real Estate	\$4,308,079.04
+	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
	Adjusted Amount Due	\$4,453,112.80	-	Abatements/Refunds	\$139.08
+	Prior Year Real EstateTax	(\$2,442.94)		Total Collected	\$4,387,168.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.37	+	County Trustee	
	Total Amount Due	\$4,450,689.23	+	Forfeited Tax	
				Total	\$4,387,168.07

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
10/24/2025	\$58,940.93
Totals: 5 Distributions	\$4,387,168.07
Grand Totals: 5 Distributions	\$4,387,168.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$840,739.37	\$829,444.15	\$11,295.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$25,901.83	\$25,553.85	\$347.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$434,939.44	\$429,096.10	\$5,843.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,369.63	\$99,021.18	\$1,348.45	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$318,381.16	\$314,103.76	\$4,277.40	\$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	\$71,230.06	\$70,273.09	\$956.97	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,595,606.58	\$2,560,735.01	\$34,871.57	\$0.00	\$0.00	\$0.00
Totals	\$4,387,168.07	\$4,328,227.14	\$58,940.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.66 Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.71 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.99 Trustee Sale by TBA
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
Totals 8 entries			\$1,818.37

Settlement Sheet
Whiteside County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$68.80	COE Correction - 11-33-306-002 by TBA	
\$70.28	COE Correction - 11-27-302-003 by TBA	
\$139.08		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,985.59	+	Real Estate	\$21,741.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,978.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,741.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,978.87	+	Forfeited Tax	
				Total	\$21,741.58

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
10/24/2025	\$266.80
Totals: 5 Distributions	\$21,741.58
Grand Totals: 5 Distributions	\$21,741.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,741.58	\$21,474.78	\$266.80	\$0.00	\$0.00	\$0.00
Totals	\$21,741.58	\$21,474.78	\$266.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

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

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

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
Totals: 4 Distributions	\$3,661.50
Grand Totals: 4 Distributions	\$3,661.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,110.94	\$3,110.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$53.72	\$53.71	\$0.00	\$0.01	\$0.00	\$0.00
028 - Library Building	\$165.61	\$165.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$172.33	\$172.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118.63	\$118.62	\$0.00	\$0.01	\$0.00	\$0.00
062 - Workers Comp	\$40.29	\$40.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,661.52	\$3,661.50	\$0.00	\$0.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,600.17	+	Real Estate	\$172,945.19
+	Supplements	\$560.46	+	Railroad	\$9,389.74
-	Cancellations	\$750.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,410.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$182,334.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,410.50	+	Forfeited Tax	
				Total	\$182,334.93

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
10/24/2025	\$3,923.30
Totals: 5 Distributions	\$182,334.93
Grand Totals: 5 Distributions	\$182,334.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,831.61	\$174,005.20	\$3,826.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$766.54	\$750.05	\$16.49	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$3,736.78	\$3,656.38	\$80.40	\$0.00	\$0.00	\$0.00
Totals	\$182,334.93	\$178,411.63	\$3,923.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$130,609.68
+	Supplements	\$505.78
-	Cancellations	\$593.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,521.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,521.86

Current Year Taxes Paid

+	Real Estate	\$129,374.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,374.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,374.14

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
10/24/2025	\$3,020.16
Totals: 5 Distributions	\$129,374.14
Grand Totals: 5 Distributions	\$129,374.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,937.65	\$89,791.42	\$2,146.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$992.17	\$969.01	\$23.16	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,236.34	\$11,950.69	\$285.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$20,900.92	\$20,413.00	\$487.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,307.06	\$3,229.86	\$77.20	\$0.00	\$0.00	\$0.00
Totals	\$129,374.14	\$126,353.98	\$3,020.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,382.08	+	Real Estate	\$32,953.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,382.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,953.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,382.08	+	Forfeited Tax	
				Total	\$32,953.75

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
10/24/2025	\$276.20
Totals: 5 Distributions	\$32,953.75
Grand Totals: 5 Distributions	\$32,953.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,276.87	\$19,115.30	\$161.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$646.69	\$641.27	\$5.42	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,559.25	\$2,537.80	\$21.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,425.22	\$9,346.22	\$79.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,045.72	\$1,036.96	\$8.76	\$0.00	\$0.00	\$0.00
Totals	\$32,953.75	\$32,677.55	\$276.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$255,651.90
+	Supplements	\$1,390.73
-	Cancellations	\$1,674.95
-	Abatements/Refunds	\$66.44
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$848.29
	Adjusted Amount Due	\$256,149.53
+	Prior Year Real EstateTax	(\$588.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.64
	Total Amount Due	\$255,565.30

Current Year Taxes Paid

+	Real Estate	\$250,521.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$848.29
+	Prior Year Real Estate	(\$588.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.64
-	Abatements/Refunds	\$66.44
	Total Collected	\$250,718.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$250,718.80

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
10/24/2025	\$4,431.77
Totals: 5 Distributions	\$250,718.80
Grand Totals: 5 Distributions	\$250,718.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,937.31	\$175,774.37	\$3,162.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,138.03	\$15,852.77	\$285.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,067.89	\$5,960.63	\$107.26	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,947.64	\$21,559.69	\$387.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,719.92	\$18,389.02	\$330.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,908.01	\$8,750.55	\$157.46	\$0.00	\$0.00	\$0.00
Totals	\$250,718.80	\$246,287.03	\$4,431.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.64	Trustee Sale by TBA
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
Totals	5 entries		\$852.93	

Abatement Detail

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

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

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
Totals: 4 Distributions	\$6,448.36
Grand Totals: 4 Distributions	\$6,448.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$836.22	\$836.22	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$27.88	\$27.88	\$0.00	\$0.00	\$0.00	\$0.00
028 - Library Building	\$111.50	\$111.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,814.27	\$3,814.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,658.49	\$1,658.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,448.36	\$6,448.36	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,018.61	+	Real Estate	\$14,128.21
+	Supplements	\$0.97	+	Railroad	\$744.50
-	Cancellations	\$11.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,008.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,872.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,008.01	+	Forfeited Tax	
				Total	\$14,872.71

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
10/24/2025	\$282.36
Totals: 5 Distributions	\$14,872.71
Grand Totals: 5 Distributions	\$14,872.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,872.71	\$14,590.35	\$282.36	\$0.00	\$0.00	\$0.00
Totals	\$14,872.71	\$14,590.35	\$282.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,055.35	+	Real Estate	\$43,562.06
+	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
	Adjusted Amount Due	\$45,007.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,473.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,007.16	+	Forfeited Tax	
				Total	\$44,473.28

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
10/24/2025	\$378.95
Totals: 5 Distributions	\$44,473.28
Grand Totals: 5 Distributions	\$44,473.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,473.28	\$44,094.33	\$378.95	\$0.00	\$0.00	\$0.00
Totals	\$44,473.28	\$44,094.33	\$378.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,650.02	+	Real Estate	\$11,326.58
+	Supplements	\$32.26	+	Railroad	\$232.20
-	Cancellations	\$36.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,645.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,558.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,645.34	+	Forfeited Tax	
				Total	\$11,558.78

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
10/24/2025	\$119.81
Totals: 5 Distributions	\$11,558.78
Grand Totals: 5 Distributions	\$11,558.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,558.78	\$11,438.97	\$119.81	\$0.00	\$0.00	\$0.00
Totals	\$11,558.78	\$11,438.97	\$119.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,587.26	+	Real Estate	\$36,430.57
+	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
	Adjusted Amount Due	\$38,566.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,090.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,566.95	+	Forfeited Tax	
				Total	\$38,090.39

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
10/24/2025	\$517.92
Totals: 5 Distributions	\$38,090.39
Grand Totals: 5 Distributions	\$38,090.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,090.39	\$37,572.47	\$517.92	\$0.00	\$0.00	\$0.00
Totals	\$38,090.39	\$37,572.47	\$517.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,006.44	+	Real Estate	\$15,068.02
+	Supplements	\$59.91	+	Railroad	\$831.42
-	Cancellations	\$67.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,999.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,899.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,999.01	+	Forfeited Tax	
				Total	\$15,899.44

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
10/24/2025	\$411.27
Totals: 5 Distributions	\$15,899.44
Grand Totals: 5 Distributions	\$15,899.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,899.44	\$15,488.17	\$411.27	\$0.00	\$0.00	\$0.00
Totals	\$15,899.44	\$15,488.17	\$411.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,678.56	+	Real Estate	\$26,028.32
+	Supplements	\$1,096.98	+	Railroad	\$305.34
-	Cancellations	\$1,127.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,648.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,333.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,648.40	+	Forfeited Tax	
				Total	\$26,333.66

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
10/24/2025	\$278.81
Totals: 5 Distributions	\$26,333.66
Grand Totals: 5 Distributions	\$26,333.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,333.66	\$26,054.85	\$278.81	\$0.00	\$0.00	\$0.00
Totals	\$26,333.66	\$26,054.85	\$278.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,553.81	+	Real Estate	\$753,966.24
+	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
	Adjusted Amount Due	\$771,065.66	-	Abatements/Refunds	\$201.86
+	Prior Year Real EstateTax	(\$1,759.55)		Total Collected	\$754,596.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.15	+	County Trustee	
	Total Amount Due	\$769,320.26	+	Forfeited Tax	
				Total	\$754,596.17

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
10/24/2025	\$12,856.07
Totals: 5 Distributions	\$754,596.17
Grand Totals: 5 Distributions	\$754,596.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,897.21	\$125,718.23	\$2,178.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$316,418.79	\$311,027.95	\$5,390.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,987.88	\$4,902.90	\$84.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,974.52	\$31,429.77	\$544.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,395.22	\$6,286.26	\$108.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$68,681.07	\$67,510.95	\$1,170.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,789.65	\$12,571.75	\$217.90	\$0.00	\$0.00	\$0.00
122 - Recreation	\$95,923.52	\$94,289.27	\$1,634.25	\$0.00	\$0.00	\$0.00
123 - Museum	\$89,528.31	\$88,003.02	\$1,525.29	\$0.00	\$0.00	\$0.00
Totals	\$754,596.17	\$741,740.10	\$12,856.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.15 Trustee Sale by TBA
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
Totals 5 entries			\$2,591.34

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
Whiteside County

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

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$50,503.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,503.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,503.89

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
10/24/2025	\$425.67
Totals: 5 Distributions	\$50,503.89
Grand Totals: 5 Distributions	\$50,503.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,738.83	\$12,631.47	\$107.36	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$24,985.14	\$24,774.55	\$210.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$834.68	\$827.64	\$7.04	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,945.24	\$11,844.56	\$100.68	\$0.00	\$0.00	\$0.00
Totals	\$50,503.89	\$50,078.22	\$425.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,801.03	+	Real Estate	\$208,993.45
+	Supplements	\$547.69	+	Railroad	\$0.00
-	Cancellations	\$726.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,622.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$208,993.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,622.71	+	Forfeited Tax	
				Total	\$208,993.45

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
10/24/2025	\$2,815.74
Totals: 5 Distributions	\$208,993.45
Grand Totals: 5 Distributions	\$208,993.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,688.90	\$39,154.18	\$534.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$117,072.29	\$115,494.99	\$1,577.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,520.06	\$9,391.80	\$128.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,514.29	\$11,359.16	\$155.13	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,197.91	\$30,777.58	\$420.33	\$0.00	\$0.00	\$0.00
Totals	\$208,993.45	\$206,177.71	\$2,815.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

PSTG - STERLING PARK

Current Year Taxes Due

	Original Amount Due	\$3,014,030.50
+	Supplements	\$9,667.38
-	Cancellations	\$34,677.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.55
	Adjusted Amount Due	\$2,989,044.81
+	Prior Year Real EstateTax	(\$2,876.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.44
	Total Amount Due	\$2,986,192.98

Current Year Taxes Paid

+	Real Estate	\$2,897,589.92
+	Railroad	\$36,794.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.55
+	Prior Year Real Estate	(\$2,876.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,931,557.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,931,557.18

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
10/24/2025	\$38,996.28
Totals: 5 Distributions	\$2,931,557.18
Grand Totals: 5 Distributions	\$2,931,557.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,502.98	\$268,878.07	\$3,624.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,762,924.14	\$1,739,473.30	\$23,450.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,333.17	\$28,942.97	\$390.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,545.78	\$58,753.69	\$792.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,732.10	\$11,576.04	\$156.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$219,998.73	\$217,072.25	\$2,926.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$214,132.63	\$211,284.19	\$2,848.44	\$0.00	\$0.00	\$0.00
122 - Recreation	\$194,772.65	\$192,181.74	\$2,590.91	\$0.00	\$0.00	\$0.00
123 - Museum	\$71,280.78	\$70,332.59	\$948.19	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$95,334.22	\$94,066.06	\$1,268.16	\$0.00	\$0.00	\$0.00
Totals	\$2,931,557.18	\$2,892,560.90	\$38,996.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.44	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.55	Trustee Sale by TBA
	Totals	2 entries	\$48.99	

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

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
Totals: 4 Distributions	\$11,857.35
Grand Totals: 4 Distributions	\$11,857.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,925.10	\$2,925.09	\$0.00	\$0.01	\$0.00	\$0.00
003 - Bonds	\$5,252.92	\$5,252.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$379.04	\$379.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$922.71	\$922.71	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$340.74	\$340.74	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$2,036.85	\$2,036.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,857.36	\$11,857.35	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due

	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
	Adjusted Amount Due	\$1,220,316.55
+	Prior Year Real Estate Tax	(\$1,009.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.74
	Total Amount Due	\$1,219,315.45

Current Year Taxes Paid

+	Real Estate	\$1,185,118.78
+	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
	Total Collected	\$1,198,371.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,198,371.81

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
10/24/2025	\$16,430.13
Totals: 5 Distributions	\$1,198,371.81
Grand Totals: 5 Distributions	\$1,198,371.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,198,371.81	\$1,181,941.68	\$16,430.13	\$0.00	\$0.00	\$0.00
Totals	\$1,198,371.81	\$1,181,941.68	\$16,430.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.36	Trustee Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$878.07	Whiteside County Housing Authority by TBA
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
Totals	8 entries		\$955.81	

Abatement Detail

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

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

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$25,564.77
+	Supplements	\$0.00
-	Cancellations	\$5.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,558.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,558.80

Current Year Taxes Paid		
+	Real Estate	\$25,289.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,289.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,289.74

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
10/24/2025	\$279.58
Totals: 5 Distributions	\$25,289.74
Grand Totals: 5 Distributions	\$25,289.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,316.88	\$20,092.27	\$224.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,284.83	\$2,259.57	\$25.26	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$806.42	\$797.51	\$8.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,881.61	\$1,860.81	\$20.80	\$0.00	\$0.00	\$0.00
Totals	\$25,289.74	\$25,010.16	\$279.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,306.48	+	Real Estate	\$32,373.56
+	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	(\$13,434.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,864.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,373.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,864.09	+	Forfeited Tax	
				Total	\$32,373.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$13,577.67	\$13,434.74	06/25/2025	\$19,144.99
Totals	\$13,577.67	\$13,434.74	07/25/2025	\$1,617.43
			08/25/2025	\$1,792.35
			09/25/2025	\$9,460.90
			10/24/2025	\$357.89
			Totals: 5 Distributions	\$32,373.56
			Grand Totals: 5 Distributions	\$32,373.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,279.11	\$23,021.76	\$257.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,772.84	\$7,686.91	\$85.93	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,321.61	\$1,307.00	\$14.61	\$0.00	\$0.00	\$0.00
Totals	\$32,373.56	\$32,015.67	\$357.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,085.05	+	Real Estate	\$75,136.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,085.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,136.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,085.05	+	Forfeited Tax	
				Total	\$75,136.10

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
10/24/2025	\$683.04
Totals: 5 Distributions	\$75,136.10
Grand Totals: 5 Distributions	\$75,136.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,703.79	\$63,124.67	\$579.12	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,938.46	\$5,884.48	\$53.98	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$444.57	\$440.53	\$4.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,938.16	\$4,893.27	\$44.89	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$111.12	\$110.11	\$1.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,136.10	\$74,453.06	\$683.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$88,823.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,823.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,823.24

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
10/24/2025	\$807.48
Totals: 5 Distributions	\$88,823.24
Grand Totals: 5 Distributions	\$88,823.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,744.50	\$42,355.91	\$388.59	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,939.19	\$7,867.02	\$72.17	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,516.75	\$26,275.69	\$241.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,461.45	\$3,429.98	\$31.47	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$444.56	\$440.52	\$4.04	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,938.12	\$4,893.23	\$44.89	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$111.12	\$110.11	\$1.01	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,667.55	\$2,643.30	\$24.25	\$0.00	\$0.00	\$0.00
Totals	\$88,823.24	\$88,015.76	\$807.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$354,520.75
+	Supplements	\$1,686.31
-	Cancellations	\$2,086.92
-	Abatements/Refunds	\$93.64
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,195.58
	Adjusted Amount Due	\$355,222.08
+	Prior Year Real Estate Tax	(\$812.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.54
	Total Amount Due	\$354,416.08

Current Year Taxes Paid

+	Real Estate	\$347,289.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,195.58
+	Prior Year Real Estate	(\$812.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.54
-	Abatements/Refunds	\$93.64
	Total Collected	\$347,585.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$347,585.62

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
10/24/2025	\$5,963.89
Totals: 5 Distributions	\$347,585.62
Grand Totals: 5 Distributions	\$347,585.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,704.44	\$247,385.68	\$4,318.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,127.61	\$7,988.16	\$139.45	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,301.72	\$3,245.07	\$56.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$84,451.85	\$83,002.82	\$1,449.03	\$0.00	\$0.00	\$0.00
Totals	\$347,585.62	\$341,621.73	\$5,963.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.54	Trustee Sale by TBA
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
Totals	5 entries		\$1,202.12	

Abatement Detail

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

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$235,224.90
+	Supplements	\$475.05
-	Cancellations	\$918.45
-	Abatements/Refunds	\$41.21
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$77,649.75)
+	Misc. Adjustments	\$793.24
	Adjusted Amount Due	\$157,883.78
+	Prior Year Real EstateTax	(\$363.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.40
	Total Amount Due	\$157,524.89

Current Year Taxes Paid

+	Real Estate	\$152,572.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$793.24
+	Prior Year Real Estate	(\$363.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.40
-	Abatements/Refunds	\$41.21
	Total Collected	\$152,965.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,965.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$79,175.66	\$77,649.75
Totals	\$79,175.66	\$77,649.75

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
10/24/2025	\$2,624.68
Totals: 5 Distributions	\$152,965.69
Grand Totals: 5 Distributions	\$152,965.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$128,329.50	\$126,127.55	\$2,201.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$24,636.19	\$24,213.46	\$422.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,965.69	\$150,341.01	\$2,624.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Sale by TBA
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
Totals	5 entries		\$797.64	

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,854.22	+	Real Estate	\$79,411.86
+	Supplements	\$206.91	+	Railroad	\$3,723.68
-	Cancellations	\$338.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,722.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,135.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,722.67	+	Forfeited Tax	
				Total	\$83,135.54

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
10/24/2025	\$1,170.02
Totals: 5 Distributions	\$83,135.54
Grand Totals: 5 Distributions	\$83,135.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,090.04	\$78,962.88	\$1,127.16	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,016.61	\$1,988.23	\$28.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,028.89	\$1,014.41	\$14.48	\$0.00	\$0.00	\$0.00
Totals	\$83,135.54	\$81,965.52	\$1,170.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,449.40	+	Real Estate	\$44,452.62
+	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	(\$21,685.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,690.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,169.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,690.69	+	Forfeited Tax	
				Total	\$47,169.08

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$21,842.70	\$21,685.08	06/25/2025	\$26,132.92
Totals	\$21,842.70	\$21,685.08	07/25/2025	\$2,743.09
			08/25/2025	\$3,307.11
			09/25/2025	\$14,331.01
			10/24/2025	\$654.95
			Totals: 5 Distributions	\$47,169.08
			Grand Totals: 5 Distributions	\$47,169.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,152.43	\$44,525.86	\$626.57	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,016.65	\$1,988.27	\$28.38	\$0.00	\$0.00	\$0.00
Totals	\$47,169.08	\$46,514.13	\$654.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TFEN - FENTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$85,802.89
+	Supplements	\$108.35
-	Cancellations	\$172.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,738.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,738.31

Current Year Taxes Paid

+	Real Estate	\$73,631.36
+	Railroad	\$11,370.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,002.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,002.32

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
10/24/2025	\$2,319.41
Totals: 5 Distributions	\$85,002.32
Grand Totals: 5 Distributions	\$85,002.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,646.99	\$62,883.01	\$1,763.98	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,911.94	\$9,641.48	\$270.46	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$508.32	\$494.45	\$13.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,967.54	\$4,831.99	\$135.55	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,974.03	\$3,865.59	\$108.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.50	\$966.39	\$27.11	\$0.00	\$0.00	\$0.00
Totals	\$85,002.32	\$82,682.91	\$2,319.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$51,255.57
+	Railroad	\$7,915.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,171.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,171.05

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
10/24/2025	\$1,614.59
Totals: 5 Distributions	\$59,171.05
Grand Totals: 5 Distributions	\$59,171.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,160.97	\$55,601.23	\$1,559.74	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$508.30	\$494.43	\$13.87	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$508.30	\$494.43	\$13.87	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$993.48	\$966.37	\$27.11	\$0.00	\$0.00	\$0.00
Totals	\$59,171.05	\$57,556.46	\$1,614.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$233,184.02
+	Supplements	\$932.38
-	Cancellations	\$1,065.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,050.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,050.89

Current Year Taxes Paid

+	Real Estate	\$223,248.48
+	Railroad	\$7,263.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,511.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,511.66

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
10/24/2025	\$4,457.00
Totals: 5 Distributions	\$230,511.66
Grand Totals: 5 Distributions	\$230,511.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,519.28	\$140,744.29	\$2,774.99	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,473.27	\$44,594.04	\$879.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,771.01	\$19,388.73	\$382.28	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,748.10	\$21,327.60	\$420.50	\$0.00	\$0.00	\$0.00
Totals	\$230,511.66	\$226,054.66	\$4,457.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,819.10	+	Real Estate	\$65,301.36
+	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	(\$39,838.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,941.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,722.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,941.59	+	Forfeited Tax	
				Total	\$68,722.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$40,291.72	\$39,838.58	06/25/2025	\$41,384.82
Totals	\$40,291.72	\$39,838.58	07/25/2025	\$1,080.22
			08/25/2025	\$4,726.91
			09/25/2025	\$20,226.39
			10/24/2025	\$1,303.66
			Totals: 5 Distributions	\$68,722.00
			Grand Totals: 5 Distributions	\$68,722.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,722.00	\$67,418.34	\$1,303.66	\$0.00	\$0.00	\$0.00
Totals	\$68,722.00	\$67,418.34	\$1,303.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,969.39
+	Supplements	\$136.39
-	Cancellations	\$144.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,961.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,961.58

Current Year Taxes Paid

+	Real Estate	\$97,735.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,735.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,735.96

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
10/24/2025	\$810.52
Totals: 5 Distributions	\$97,735.96
Grand Totals: 5 Distributions	\$97,735.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,262.51	\$67,696.42	\$566.09	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,998.04	\$13,881.95	\$116.09	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,201.96	\$1,191.99	\$9.97	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,791.10	\$9,709.90	\$81.20	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,979.86	\$2,955.15	\$24.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,502.49	\$1,490.03	\$12.46	\$0.00	\$0.00	\$0.00
Totals	\$97,735.96	\$96,925.44	\$810.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,371.49	+	Real Estate	\$79,409.34
+	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	(\$948.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,417.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,409.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,417.11	+	Forfeited Tax	
				Total	\$79,409.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$959.92	\$948.04	06/25/2025	\$42,479.77
Totals	\$959.92	\$948.04	07/25/2025	\$5,969.98
			08/25/2025	\$5,758.75
			09/25/2025	\$24,542.30
			10/24/2025	\$658.54
			Totals: 5 Distributions	\$79,409.34
			Grand Totals: 5 Distributions	\$79,409.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,066.52	\$22,875.22	\$191.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,113.36	\$8,046.08	\$67.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,818.87	\$41,472.07	\$346.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,410.59	\$6,357.43	\$53.16	\$0.00	\$0.00	\$0.00
Totals	\$79,409.34	\$78,750.80	\$658.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$93,446.78
+	Supplements	\$424.67
-	Cancellations	\$472.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$93,399.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$93,399.14

Current Year Taxes Paid		
+	Real Estate	\$89,833.48
+	Railroad	\$3,056.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$92,890.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$92,890.18

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
10/24/2025	\$922.34
Totals: 5 Distributions	\$92,890.18
Grand Totals: 5 Distributions	\$92,890.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,344.48	\$88,457.35	\$887.13	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,545.70	\$3,510.49	\$35.21	\$0.00	\$0.00	\$0.00
Totals	\$92,890.18	\$91,967.84	\$922.34	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$156,309.78
+	Supplements	\$706.03
-	Cancellations	\$785.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$920.85)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,309.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$155,309.78

Current Year Taxes Paid

+	Real Estate	\$149,344.90
+	Railroad	\$5,112.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,457.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,457.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$894.42	\$889.41
FULTON CITY	\$31.61	\$31.44
Totals	\$926.03	\$920.85

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
10/24/2025	\$1,533.33
Totals: 5 Distributions	\$154,457.88
Grand Totals: 5 Distributions	\$154,457.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,876.92	\$82,054.33	\$822.59	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,970.04	\$9,871.05	\$98.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$58,626.89	\$58,044.77	\$582.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,984.03	\$2,954.40	\$29.63	\$0.00	\$0.00	\$0.00
Totals	\$154,457.88	\$152,924.55	\$1,533.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,235.47	+	Real Estate	\$57,566.08
+	Supplements	\$9,507.71	+	Railroad	\$4,235.06
-	Cancellations	\$9,507.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,235.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,801.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,235.47	+	Forfeited Tax	
				Total	\$61,801.14

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
10/24/2025	\$335.74
Totals: 5 Distributions	\$61,801.14
Grand Totals: 5 Distributions	\$61,801.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,667.28	\$48,402.89	\$264.39	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,884.64	\$2,868.97	\$15.67	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,741.35	\$8,693.86	\$47.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,507.87	\$1,499.68	\$8.19	\$0.00	\$0.00	\$0.00
Totals	\$61,801.14	\$61,465.40	\$335.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,735.23	+	Real Estate	\$89,991.87
+	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	(\$2,260.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,474.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,778.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,474.77	+	Forfeited Tax	
				Total	\$96,778.75

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$2,277.48	\$2,260.46	06/25/2025	\$60,860.09
Totals	\$2,277.48	\$2,260.46	07/25/2025	\$6,454.24
			08/25/2025	\$4,196.76
			09/25/2025	\$24,742.81
			10/24/2025	\$524.85
			Totals: 5 Distributions	\$96,778.75
			Grand Totals: 5 Distributions	\$96,778.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,436.87	\$84,973.63	\$463.24	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,336.62	\$10,280.47	\$56.15	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,005.26	\$999.80	\$5.46	\$0.00	\$0.00	\$0.00
Totals	\$96,778.75	\$96,253.90	\$524.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,977.19	+	Real Estate	\$92,889.79
+	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
	Adjusted Amount Due	\$97,823.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,503.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,823.21	+	Forfeited Tax	
				Total	\$96,503.82

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
10/24/2025	\$904.95
Totals: 5 Distributions	\$96,503.82
Grand Totals: 5 Distributions	\$96,503.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,488.58	\$79,733.81	\$754.77	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,474.46	\$2,451.26	\$23.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,948.93	\$4,902.52	\$46.41	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,948.93	\$4,902.52	\$46.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,642.92	\$3,608.76	\$34.16	\$0.00	\$0.00	\$0.00
Totals	\$96,503.82	\$95,598.87	\$904.95	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Whiteside County

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$359,737.60
+	Supplements	\$2,279.35
-	Cancellations	\$2,861.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2.64)
+	Misc. Adjustments	\$16.93
	Adjusted Amount Due	\$359,169.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$359,169.56

Current Year Taxes Paid

+	Real Estate	\$341,055.80
+	Railroad	\$13,252.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$354,325.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$354,325.23

Road and Bridge Summary

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

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
10/24/2025	\$3,322.59
Totals: 5 Distributions	\$354,325.23
Grand Totals: 5 Distributions	\$354,325.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$184,343.86	\$182,615.21	\$1,728.65	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$20,208.03	\$20,018.54	\$189.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$114,787.00	\$113,710.62	\$1,076.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,720.30	\$21,516.63	\$203.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,323.69	\$6,264.39	\$59.30	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,942.35	\$6,877.25	\$65.10	\$0.00	\$0.00	\$0.00
Totals	\$354,325.23	\$351,002.64	\$3,322.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$40,126.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,126.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,126.57

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
10/24/2025	\$130.54
Totals: 5 Distributions	\$40,126.57
Grand Totals: 5 Distributions	\$40,126.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,299.99	\$33,191.67	\$108.32	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$506.28	\$504.63	\$1.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,054.00	\$3,044.06	\$9.94	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,270.09	\$2,262.70	\$7.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$996.21	\$992.97	\$3.24	\$0.00	\$0.00	\$0.00
Totals	\$40,126.57	\$39,996.03	\$130.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$37,529.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$37,529.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$37,529.86

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
10/24/2025	\$122.09
Totals: 5 Distributions	\$37,529.86
Grand Totals: 5 Distributions	\$37,529.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,529.86	\$37,407.77	\$122.09	\$0.00	\$0.00	\$0.00
Totals	\$37,529.86	\$37,407.77	\$122.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,519.47
+	Supplements	\$119.58
-	Cancellations	\$182.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,456.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,456.83

Current Year Taxes Paid

+	Real Estate	\$81,803.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,803.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,803.84

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
10/24/2025	\$560.51
Totals: 5 Distributions	\$81,803.84
Grand Totals: 5 Distributions	\$81,803.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,992.53	\$71,499.25	\$493.28	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$605.27	\$601.12	\$4.15	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,376.63	\$3,353.49	\$23.14	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,778.24	\$4,745.50	\$32.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,051.17	\$1,043.97	\$7.20	\$0.00	\$0.00	\$0.00
Totals	\$81,803.84	\$81,243.33	\$560.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,394.83	+	Real Estate	\$130,255.32
+	Supplements	\$190.40	+	Railroad	\$0.00
-	Cancellations	\$290.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,295.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,255.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,295.06	+	Forfeited Tax	
				Total	\$130,255.32

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
10/24/2025	\$892.49
Totals: 5 Distributions	\$130,255.32
Grand Totals: 5 Distributions	\$130,255.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,523.40	\$55,142.96	\$380.44	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,104.90	\$12,021.96	\$82.94	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,197.96	\$52,833.46	\$364.50	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,956.85	\$5,916.03	\$40.82	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,472.21	\$3,448.42	\$23.79	\$0.00	\$0.00	\$0.00
Totals	\$130,255.32	\$129,362.83	\$892.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$90,454.79
+	Railroad	\$86.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,541.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,541.55

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
10/24/2025	\$994.64
Totals: 5 Distributions	\$90,541.55
Grand Totals: 5 Distributions	\$90,541.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,243.12	\$46,724.14	\$518.98	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$16,936.70	\$16,750.64	\$186.06	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,181.12	\$1,168.14	\$12.98	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,157.32	\$7,078.69	\$78.63	\$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	\$7,865.98	\$7,779.57	\$86.41	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$10,157.31	\$10,045.73	\$111.58	\$0.00	\$0.00	\$0.00
Totals	\$90,541.55	\$89,546.91	\$994.64	\$0.00	\$0.00	\$0.00

Whiteside County

10/21/2025 10:06

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$84,225.25
+	Supplements	\$295.57
-	Cancellations	\$340.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,619.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,561.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,561.31

Current Year Taxes Paid

+	Real Estate	\$77,732.17
+	Railroad	\$79.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,812.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,812.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,669.42	\$5,619.13
Totals	\$5,669.42	\$5,619.13

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
10/24/2025	\$854.74
Totals: 5 Distributions	\$77,812.11
Grand Totals: 5 Distributions	\$77,812.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,324.96	\$30,980.90	\$344.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,488.16	\$1,471.81	\$16.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,447.96	\$39,014.61	\$433.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,488.16	\$1,471.81	\$16.35	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$826.73	\$817.65	\$9.08	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$826.73	\$817.65	\$9.08	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,409.41	\$2,382.94	\$26.47	\$0.00	\$0.00	\$0.00
Totals	\$77,812.11	\$76,957.37	\$854.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,046.35	+	Real Estate	\$80,857.58
+	Supplements	\$462.62	+	Railroad	\$0.00
-	Cancellations	\$599.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,909.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,857.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,909.67	+	Forfeited Tax	
				Total	\$80,857.58

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
10/24/2025	\$1,187.80
Totals: 5 Distributions	\$80,857.58
Grand Totals: 5 Distributions	\$80,857.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,857.58	\$79,669.78	\$1,187.80	\$0.00	\$0.00	\$0.00
Totals	\$80,857.58	\$79,669.78	\$1,187.80	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,288.09	+	Real Estate	\$177,662.45
+	Supplements	\$1,016.44	+	Railroad	\$0.00
-	Cancellations	\$1,316.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,974.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$177,662.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,974.26	+	Forfeited Tax	
				Total	\$177,662.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$13.65	\$13.48	06/25/2025	\$92,283.15
Totals	\$13.65	\$13.48	07/25/2025	\$19,559.21
			08/25/2025	\$10,126.95
			09/25/2025	\$53,083.23
			10/24/2025	\$2,609.91
			Totals: 5 Distributions	\$177,662.45
			Grand Totals: 5 Distributions	\$177,662.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,894.00	\$73,793.78	\$1,100.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$92,869.77	\$91,505.49	\$1,364.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,898.68	\$9,753.27	\$145.41	\$0.00	\$0.00	\$0.00
Totals	\$177,662.45	\$175,052.54	\$2,609.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$224,877.72
+	Railroad	\$6,892.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,769.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$231,769.74

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
10/24/2025	\$3,470.25
Totals: 5 Distributions	\$231,769.74
Grand Totals: 5 Distributions	\$231,769.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,944.15	\$208,770.75	\$3,173.40	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$14,821.92	\$14,599.99	\$221.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,003.67	\$4,928.75	\$74.92	\$0.00	\$0.00	\$0.00
Totals	\$231,769.74	\$228,299.49	\$3,470.25	\$0.00	\$0.00	\$0.00

Whiteside County

10/21/2025 10:06

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$304,782.46
+	Supplements	\$587.53
-	Cancellations	\$724.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$38,141.67)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,504.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$266,504.21

Current Year Taxes Paid

+	Real Estate	\$253,564.72
+	Railroad	\$8,697.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,262.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$262,262.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$38,690.70	\$38,141.67
Totals	\$38,690.70	\$38,141.67

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
10/24/2025	\$3,912.96
Totals: 5 Distributions	\$262,262.21
Grand Totals: 5 Distributions	\$262,262.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,884.82	\$76,732.52	\$1,152.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,947.69	\$5,858.64	\$89.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$157,660.07	\$155,299.44	\$2,360.63	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,895.40	\$11,717.29	\$178.11	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,874.23	\$8,741.36	\$132.87	\$0.00	\$0.00	\$0.00
Totals	\$262,262.21	\$258,349.25	\$3,912.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$86,834.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,834.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,834.82

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
10/24/2025	\$1,847.44
Totals: 5 Distributions	\$86,834.82
Grand Totals: 5 Distributions	\$86,834.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,791.37	\$78,093.79	\$1,697.58	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,015.27	\$1,972.39	\$42.88	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,015.27	\$1,972.39	\$42.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,012.91	\$2,948.81	\$64.10	\$0.00	\$0.00	\$0.00
Totals	\$86,834.82	\$84,987.38	\$1,847.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,982.80	+	Real Estate	\$78,833.74
+	Supplements	\$402.86	+	Railroad	\$0.00
-	Cancellations	\$410.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,974.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,833.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,974.90	+	Forfeited Tax	
				Total	\$78,833.74

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
10/24/2025	\$1,677.23
Totals: 5 Distributions	\$78,833.74
Grand Totals: 5 Distributions	\$78,833.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,835.02	\$68,349.25	\$1,485.77	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,015.23	\$1,972.35	\$42.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,983.49	\$6,834.91	\$148.58	\$0.00	\$0.00	\$0.00
Totals	\$78,833.74	\$77,156.51	\$1,677.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$49,222.54
+	Supplements	\$277.65
-	Cancellations	\$302.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,198.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,198.05

Current Year Taxes Paid		
+	Real Estate	\$48,789.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,789.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,789.53

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
10/24/2025	\$1,441.00
Totals: 5 Distributions	\$48,789.53
Grand Totals: 5 Distributions	\$48,789.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,727.88	\$40,495.45	\$1,232.43	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,467.83	\$6,276.80	\$191.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$64.21	\$62.31	\$1.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$529.61	\$513.97	\$15.64	\$0.00	\$0.00	\$0.00
Totals	\$48,789.53	\$47,348.53	\$1,441.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,458.17	+	Real Estate	\$67,855.96
+	Supplements	\$386.15	+	Railroad	\$0.00
-	Cancellations	\$420.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,424.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,855.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,424.11	+	Forfeited Tax	
				Total	\$67,855.96

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
10/24/2025	\$2,004.19
Totals: 5 Distributions	\$67,855.96
Grand Totals: 5 Distributions	\$67,855.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,464.94	\$38,299.31	\$1,165.63	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,524.66	\$1,479.63	\$45.03	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,802.17	\$26,010.54	\$791.63	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$64.19	\$62.29	\$1.90	\$0.00	\$0.00	\$0.00
Totals	\$67,855.96	\$65,851.77	\$2,004.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,224.13	+	Real Estate	\$169,842.36
+	Supplements	\$429.67	+	Railroad	\$0.00
-	Cancellations	\$622.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,031.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,842.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,031.46	+	Forfeited Tax	
				Total	\$169,842.36

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
10/24/2025	\$2,544.39
Totals: 5 Distributions	\$169,842.36
Grand Totals: 5 Distributions	\$169,842.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,771.85	\$114,037.49	\$1,734.36	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$53,034.80	\$52,240.29	\$794.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,035.71	\$1,020.19	\$15.52	\$0.00	\$0.00	\$0.00
Totals	\$169,842.36	\$167,297.97	\$2,544.39	\$0.00	\$0.00	\$0.00

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	(\$35,141.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,631.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,631.68

Current Year Taxes Paid

+	Real Estate	\$225,235.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,235.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,235.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$35,594.89	\$35,141.95
Totals	\$35,594.89	\$35,141.95

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
10/24/2025	\$3,374.22
Totals: 5 Distributions	\$225,235.92
Grand Totals: 5 Distributions	\$225,235.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,367.35	\$115,609.09	\$1,758.26	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,689.59	\$1,664.28	\$25.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$91,026.02	\$89,662.37	\$1,363.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,152.96	\$14,925.96	\$227.00	\$0.00	\$0.00	\$0.00
Totals	\$225,235.92	\$221,861.70	\$3,374.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$968,084.52
+	Supplements	\$3,105.07
-	Cancellations	\$11,138.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.89
	Adjusted Amount Due	\$960,059.26
+	Prior Year Real Estate Tax	(\$1,079.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.62
	Total Amount Due	\$958,987.28

Current Year Taxes Paid

+	Real Estate	\$930,684.57
+	Railroad	\$11,818.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.89
+	Prior Year Real Estate	(\$1,079.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$941,438.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$941,438.62

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
10/24/2025	\$12,525.33
Totals: 5 Distributions	\$941,438.62
Grand Totals: 5 Distributions	\$941,438.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$687,162.64	\$678,020.31	\$9,142.33	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,173.04	\$1,157.43	\$15.61	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$231,986.48	\$228,900.03	\$3,086.45	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,985.85	\$4,919.52	\$66.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,985.85	\$4,919.52	\$66.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$9,971.72	\$9,839.05	\$132.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,173.04	\$1,157.43	\$15.61	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$941,438.62	\$928,913.29	\$12,525.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.89	Trustee Sale by TBA
	Totals	2 entries	\$15.51	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,129,432.27	+	Real Estate	\$928,820.28
+	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	(\$158,252.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.20	+	Prior Year Misc. Adjustments	\$8.82
	Adjusted Amount Due	\$963,171.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$699.61)		Total Collected	\$940,534.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.82	+	County Trustee	
	Total Amount Due	\$962,480.28	+	Forfeited Tax	
				Total	\$940,534.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$161,211.94	\$158,252.02	06/25/2025	\$478,278.88
Totals	\$161,211.94	\$158,252.02	07/25/2025	\$70,711.26
			08/25/2025	\$61,743.00
			09/25/2025	\$317,301.56
			10/24/2025	\$12,500.18
			Totals: 5 Distributions	\$940,534.88
			Grand Totals: 5 Distributions	\$940,534.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$9,975.95	\$9,843.28	\$132.67	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$294,759.12	\$290,847.13	\$3,911.99	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,483.77	\$18,237.95	\$245.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$489,979.85	\$483,463.59	\$6,516.26	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$96,235.05	\$94,955.22	\$1,279.83	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$2,053.62	\$2,026.31	\$27.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$19,658.40	\$19,396.96	\$261.44	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,802.37	\$8,685.31	\$117.06	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$586.75	\$578.95	\$7.80	\$0.00	\$0.00	\$0.00
Totals	\$940,534.88	\$928,034.70	\$12,500.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,932.21	+	Real Estate	\$64,876.41
+	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
	Adjusted Amount Due	\$65,891.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.19)		Total Collected	\$64,835.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,850.29	+	Forfeited Tax	
				Total	\$64,835.22

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
10/24/2025	\$610.43
Totals: 5 Distributions	\$64,835.22
Grand Totals: 5 Distributions	\$64,835.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,965.37	\$58,410.21	\$555.16	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,882.67	\$4,836.70	\$45.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$987.18	\$977.88	\$9.30	\$0.00	\$0.00	\$0.00
Totals	\$64,835.22	\$64,224.79	\$610.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,703.89	+	Real Estate	\$60,016.73
+	Supplements	\$205.65	+	Railroad	\$0.00
-	Cancellations	\$243.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.76)
+/-	Road & Bridge Transfer	(\$8,563.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,102.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.76)		Total Collected	\$59,974.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,060.48	+	Forfeited Tax	
				Total	\$59,974.97

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,698.10	\$8,563.99	06/25/2025	\$36,417.49
Totals	\$8,698.10	\$8,563.99	07/25/2025	\$2,470.49
			08/25/2025	\$1,943.36
			09/25/2025	\$18,578.88
			10/24/2025	\$564.75
			Totals: 5 Distributions	\$59,974.97
			Grand Totals: 5 Distributions	\$59,974.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,665.81	\$54,151.05	\$514.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,975.19	\$3,937.76	\$37.43	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,333.97	\$1,321.41	\$12.56	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,974.97	\$59,410.22	\$564.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,110.08
+	Supplements	\$393.50
-	Cancellations	\$433.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,069.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,069.68

Current Year Taxes Paid

+	Real Estate	\$69,050.71
+	Railroad	\$5,351.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,402.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,402.35

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
10/24/2025	\$773.09
Totals: 5 Distributions	\$74,402.35
Grand Totals: 5 Distributions	\$74,402.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,664.75	\$64,982.44	\$682.31	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$445.82	\$441.19	\$4.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,674.76	\$2,646.97	\$27.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,591.68	\$4,543.97	\$47.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,025.34	\$1,014.69	\$10.65	\$0.00	\$0.00	\$0.00
Totals	\$74,402.35	\$73,629.26	\$773.09	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,273.03	+	Real Estate	\$243,000.89
+	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	(\$2,710.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,420.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$262,044.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,420.38	+	Forfeited Tax	
				Total	\$262,044.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,736.58	\$2,710.37	06/25/2025	\$165,281.78
Totals	\$2,736.58	\$2,710.37	07/25/2025	\$2,946.83
			08/25/2025	\$15,766.22
			09/25/2025	\$75,328.77
			10/24/2025	\$2,720.63
			Totals: 5 Distributions	\$262,044.23
			Grand Totals: 5 Distributions	\$262,044.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$164,371.77	\$162,666.02	\$1,705.75	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$22,289.42	\$22,057.82	\$231.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,446.88	\$73,673.33	\$773.55	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$133.69	\$132.30	\$1.39	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$668.78	\$661.83	\$6.95	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$133.69	\$132.30	\$1.39	\$0.00	\$0.00	\$0.00
Totals	\$262,044.23	\$259,323.60	\$2,720.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,746.41
+	Supplements	\$8.71
-	Cancellations	\$104.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,650.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,650.74

Current Year Taxes Paid

+	Real Estate	\$70,434.62
+	Railroad	\$6,715.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,150.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,150.14

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
10/24/2025	\$2,028.91
Totals: 5 Distributions	\$77,150.14
Grand Totals: 5 Distributions	\$77,150.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,118.42	\$59,511.12	\$1,607.30	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$515.73	\$502.17	\$13.56	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,197.84	\$8,955.95	\$241.89	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$6,038.78	\$5,879.97	\$158.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$279.37	\$272.02	\$7.35	\$0.00	\$0.00	\$0.00
Totals	\$77,150.14	\$75,121.23	\$2,028.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TUSTRD - USTICK TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$77,183.66
+	Railroad	\$7,359.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,542.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,542.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$54,050.55
07/25/2025	\$1,052.40
08/25/2025	\$5,171.50
09/25/2025	\$22,044.92
10/24/2025	\$2,223.31
Totals: 5 Distributions	\$84,542.68
Grand Totals: 5 Distributions	\$84,542.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,861.45	\$28,102.44	\$759.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,382.63	\$6,214.78	\$167.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,888.69	\$34,944.89	\$943.80	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$429.81	\$418.51	\$11.30	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$10,229.33	\$9,960.32	\$269.01	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,750.77	\$2,678.43	\$72.34	\$0.00	\$0.00	\$0.00
Totals	\$84,542.68	\$82,319.37	\$2,223.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

U001 - ERIE UNIT NO 1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$2,758,256.37
+	Railroad	\$141,709.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,899,965.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,899,965.89

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
10/24/2025	\$60,287.81
Totals: 5 Distributions	\$2,899,965.89
Grand Totals: 5 Distributions	\$2,899,965.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,019,478.27	\$1,977,495.04	\$41,983.23	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$504,869.57	\$494,373.76	\$10,495.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,174.08	\$17,796.26	\$377.82	\$0.00	\$0.00	\$0.00
030 - Transportation	\$201,947.80	\$197,749.48	\$4,198.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$50,485.51	\$49,435.96	\$1,049.55	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$50,485.51	\$49,435.96	\$1,049.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$36,351.07	\$35,595.36	\$755.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,174.08	\$17,796.26	\$377.82	\$0.00	\$0.00	\$0.00
Totals	\$2,899,965.89	\$2,839,678.08	\$60,287.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due

	Original Amount Due	\$7,114,547.07
+	Supplements	\$23,506.89
-	Cancellations	\$28,054.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,109,999.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,109,999.88

Current Year Taxes Paid

+	Real Estate	\$6,777,517.50
+	Railroad	\$266,012.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,043,530.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,043,530.44

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
10/24/2025	\$126,890.84
Totals: 5 Distributions	\$7,043,530.44
Grand Totals: 5 Distributions	\$7,043,530.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,101,222.35	\$4,027,337.89	\$73,884.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$756,045.51	\$742,425.17	\$13,620.34	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$788,699.33	\$774,490.73	\$14,208.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,121.79	\$87,516.24	\$1,605.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$315,479.72	\$309,796.28	\$5,683.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$78,866.42	\$77,445.62	\$1,420.80	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$78,866.42	\$77,445.62	\$1,420.80	\$0.00	\$0.00	\$0.00
033 - Special Education	\$63,095.94	\$61,959.25	\$1,136.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$495,146.11	\$486,225.94	\$8,920.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$198,120.43	\$194,551.24	\$3,569.19	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$78,866.42	\$77,445.62	\$1,420.80	\$0.00	\$0.00	\$0.00
Totals	\$7,043,530.44	\$6,916,639.60	\$126,890.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,823,642.89
+	Supplements	\$15,153.52
-	Cancellations	\$18,847.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,819,949.22
+	Prior Year Real EstateTax	(\$652.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,819,296.29

Current Year Taxes Paid

+	Real Estate	\$5,716,593.56
+	Railroad	\$25,246.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$652.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,741,187.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,741,187.09

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
10/24/2025	\$63,025.18
Totals: 5 Distributions	\$5,741,187.09
Grand Totals: 5 Distributions	\$5,741,187.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,776,742.38	\$3,735,282.33	\$41,460.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$993,879.86	\$982,969.32	\$10,910.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,374.76	\$4,326.74	\$48.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$265,036.16	\$262,126.66	\$2,909.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$66,259.03	\$65,531.66	\$727.37	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$66,259.03	\$65,531.66	\$727.37	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,008.38	\$52,426.47	\$581.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$317,246.52	\$313,763.87	\$3,482.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,121.94	\$130,671.54	\$1,450.40	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$66,259.03	\$65,531.66	\$727.37	\$0.00	\$0.00	\$0.00
Totals	\$5,741,187.09	\$5,678,161.91	\$63,025.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

U005 - STERLING UNIT NO 5

Current Year Taxes Due

	Original Amount Due	\$17,391,366.23
+	Supplements	\$62,895.98
-	Cancellations	\$174,341.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$242.17
	Adjusted Amount Due	\$17,280,162.82
+	Prior Year Real EstateTax	(\$11,153.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.45
	Total Amount Due	\$17,269,106.53

Current Year Taxes Paid

+	Real Estate	\$16,749,825.98
+	Railroad	\$242,931.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$242.17
+	Prior Year Real Estate	(\$11,153.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,981,943.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,981,943.50

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
10/24/2025	\$207,062.85
Totals: 5 Distributions	\$16,981,943.50
Grand Totals: 5 Distributions	\$16,981,943.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,426,522.72	\$10,299,390.91	\$127,131.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,659,390.60	\$1,639,157.45	\$20,233.15	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,012,835.81	\$1,988,293.06	\$24,542.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$320,041.69	\$316,139.38	\$3,902.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$805,130.93	\$795,313.87	\$9,817.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$201,287.00	\$198,832.68	\$2,454.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$161,022.80	\$159,059.43	\$1,963.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$717,775.82	\$709,023.89	\$8,751.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$576,078.45	\$569,054.26	\$7,024.19	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$101,857.68	\$100,615.72	\$1,241.96	\$0.00	\$0.00	\$0.00
Totals	\$16,981,943.50	\$16,774,880.65	\$207,062.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$97.45	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.63	Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.54	Trustee Resolution by TBA
Totals	3 entries		\$339.62	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$7,621,271.89
+	Supplements	\$20,990.68
-	Cancellations	\$24,437.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,617,825.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,617,825.10

Current Year Taxes Paid

+	Real Estate	\$7,226,384.18
+	Railroad	\$300,213.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,526,598.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,526,598.16

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
10/24/2025	\$95,494.50
Totals: 5 Distributions	\$7,526,598.16
Grand Totals: 5 Distributions	\$7,526,598.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,240,959.58	\$4,187,151.97	\$53,807.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,064,577.07	\$1,051,070.14	\$13,506.93	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$803,215.98	\$793,025.09	\$10,190.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$321,287.92	\$317,211.54	\$4,076.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$80,323.86	\$79,304.74	\$1,019.12	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$80,323.86	\$79,304.74	\$1,019.12	\$0.00	\$0.00	\$0.00
033 - Special Education	\$64,254.56	\$63,439.33	\$815.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$551,007.19	\$544,016.23	\$6,990.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$240,324.28	\$237,275.14	\$3,049.14	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$80,323.86	\$79,304.74	\$1,019.12	\$0.00	\$0.00	\$0.00
Totals	\$7,526,598.16	\$7,431,103.66	\$95,494.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

U222 - POLO UNIT NO 222

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$69,203.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,203.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,203.74

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
Totals: 4 Distributions	\$69,203.73
Grand Totals: 4 Distributions	\$69,203.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$33,227.13	\$33,227.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,518.28	\$10,518.28	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$6,645.91	\$6,645.91	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,090.79	\$1,090.79	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,657.84	\$2,657.84	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$665.12	\$665.12	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$665.12	\$665.12	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$532.10	\$532.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,446.85	\$11,446.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,089.48	\$1,089.47	\$0.00	\$0.01	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$665.12	\$665.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,203.74	\$69,203.73	\$0.00	\$0.01	\$0.00	\$0.00

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

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

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

Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$176,589.28
+	Railroad	\$49,239.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,828.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,828.54

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
Totals: 4 Distributions	\$225,828.50
Grand Totals: 4 Distributions	\$225,828.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$118,234.99	\$118,234.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$32,667.23	\$32,667.23	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$21,497.30	\$21,497.30	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,749.20	\$3,749.20	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10,748.54	\$10,748.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,149.67	\$2,149.66	\$0.00	\$0.01	\$0.00	\$0.00
032 - Life Safety	\$2,149.67	\$2,149.66	\$0.00	\$0.01	\$0.00	\$0.00
033 - Special Education	\$1,719.69	\$1,719.68	\$0.00	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$25,766.58	\$25,766.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,996.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,149.67	\$2,149.66	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$225,828.54	\$225,828.50	\$0.00	\$0.04	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$904,755.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$904,755.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$904,755.40

Current Year Taxes Paid

+	Real Estate	\$894,752.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$894,752.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$894,752.48

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
10/24/2025	\$6,450.25
Totals: 5 Distributions	\$894,752.48
Grand Totals: 5 Distributions	\$894,752.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$489,874.29	\$486,342.81	\$3,531.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$111,997.96	\$111,190.57	\$807.39	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$116,637.25	\$115,796.41	\$840.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,837.34	\$13,737.59	\$99.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34,218.91	\$33,972.23	\$246.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,774.51	\$7,718.46	\$56.05	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$7,774.51	\$7,718.46	\$56.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,223.00	\$6,178.14	\$44.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$82,003.17	\$81,412.01	\$591.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,637.03	\$16,517.09	\$119.94	\$0.00	\$0.00	\$0.00
057 - Lease	\$7,774.51	\$7,718.46	\$56.05	\$0.00	\$0.00	\$0.00
Totals	\$894,752.48	\$888,302.23	\$6,450.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$232,441.75
+	Supplements	\$4.20
-	Cancellations	\$78.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,324.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,691.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,691.14

Current Year Taxes Paid

+	Real Estate	\$244,186.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,186.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,186.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$13,577.67	\$13,434.74
GARDEN PLAIN TOWNSHIF	\$894.42	\$889.41
Totals	\$14,472.09	\$14,324.15

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
10/24/2025	\$2,978.37
Totals: 5 Distributions	\$244,186.09
Grand Totals: 5 Distributions	\$244,186.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,562.92	\$39,077.43	\$485.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,615.36	\$34,190.58	\$424.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,880.87	\$11,735.08	\$145.79	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,971.78	\$3,923.04	\$48.74	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,985.79	\$1,961.42	\$24.37	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$39,562.92	\$39,077.43	\$485.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$33,999.11	\$33,581.89	\$417.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,524.46	\$42,002.63	\$521.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,758.73	\$21,491.72	\$267.01	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$14,324.15	\$14,166.50	\$157.65	\$0.00	\$0.00	\$0.00
Totals	\$244,186.09	\$241,207.72	\$2,978.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,056.00	+	Real Estate	\$2,847.95
+	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	\$948.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,003.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,847.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,003.96	+	Forfeited Tax	
				Total	\$2,847.95

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$959.92	\$948.04	06/25/2025	\$1,412.34
Totals	\$959.92	\$948.04	07/25/2025	\$265.63
			08/25/2025	\$169.47
			09/25/2025	\$962.58
			10/24/2025	\$37.93
			Totals: 5 Distributions	\$2,847.95
			Grand Totals: 5 Distributions	\$2,847.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,899.91	\$1,869.84	\$30.07	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$948.04	\$940.18	\$7.86	\$0.00	\$0.00	\$0.00
Totals	\$2,847.95	\$2,810.02	\$37.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,260.46
+	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	\$2,260.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,260.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,260.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,260.46	+	Forfeited Tax	
				Total	\$2,260.46

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$2,277.48	\$2,260.46	06/25/2025	\$1,358.24
Totals	\$2,277.48	\$2,260.46	07/25/2025	\$162.12
			08/25/2025	\$105.42
			09/25/2025	\$621.50
			10/24/2025	\$13.18
			Totals: 5 Distributions	\$2,260.46
			Grand Totals: 5 Distributions	\$2,260.46

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	\$2,260.46	\$2,247.28	\$13.18	\$0.00	\$0.00	\$0.00
Totals	\$2,260.46	\$2,247.28	\$13.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$323,617.11
+	Supplements	\$922.69
-	Cancellations	\$1,680.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,685.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$344,544.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$344,544.73

Current Year Taxes Paid

+	Real Estate	\$336,756.07
+	Railroad	\$5,804.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,560.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$342,560.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,842.70	\$21,685.08
Totals	\$21,842.70	\$21,685.08

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
10/24/2025	\$5,458.80
Totals: 5 Distributions	\$342,560.73
Grand Totals: 5 Distributions	\$342,560.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,463.62	\$63,430.05	\$1,033.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,880.28	\$14,641.70	\$238.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$19,341.74	\$19,031.63	\$310.11	\$0.00	\$0.00	\$0.00
025 - Garbage	\$51,186.08	\$50,365.39	\$820.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,791.81	\$24,394.31	\$397.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$47,579.76	\$46,816.90	\$762.86	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$12,796.53	\$12,591.36	\$205.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,575.47	\$51,732.51	\$842.96	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,957.37	\$5,861.85	\$95.52	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,791.81	\$24,394.31	\$397.50	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,511.18	\$2,470.92	\$40.26	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,685.08	\$21,371.00	\$314.08	\$0.00	\$0.00	\$0.00
Totals	\$342,560.73	\$337,101.93	\$5,458.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$728,370.24
+	Supplements	\$2,987.17
-	Cancellations	\$3,500.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,870.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$767,726.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$767,726.79

Current Year Taxes Paid

+	Real Estate	\$761,350.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$761,350.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$761,350.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$40,291.72	\$39,838.58
GARDEN PLAIN TOWNSHIF	\$31.61	\$31.44
Totals	\$40,323.33	\$39,870.02

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
10/24/2025	\$17,638.25
Totals: 5 Distributions	\$761,350.10
Grand Totals: 5 Distributions	\$761,350.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,503.25	\$159,686.34	\$3,816.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$168,398.50	\$164,467.32	\$3,931.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,548.41	\$47,415.07	\$1,133.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$37,700.95	\$36,820.84	\$880.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$140,817.02	\$137,529.72	\$3,287.30	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$32,740.76	\$31,976.44	\$764.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,771.19	\$126,741.75	\$3,029.44	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$39,870.02	\$39,074.37	\$795.65	\$0.00	\$0.00	\$0.00
Totals	\$761,350.10	\$743,711.85	\$17,638.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$66,606.73
+	Supplements	\$845.28
-	Cancellations	\$973.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,619.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,097.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,097.68

Current Year Taxes Paid

+	Real Estate	\$71,138.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,138.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,138.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,669.42	\$5,619.13
Totals	\$5,669.42	\$5,619.13

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
10/24/2025	\$1,286.50
Totals: 5 Distributions	\$71,138.82
Grand Totals: 5 Distributions	\$71,138.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,434.41	\$8,276.76	\$157.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,346.61	\$3,284.05	\$62.56	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10,211.12	\$10,020.25	\$190.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,280.36	\$5,181.66	\$98.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,501.86	\$26,006.48	\$495.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,745.33	\$11,525.78	\$219.55	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,619.13	\$5,557.34	\$61.79	\$0.00	\$0.00	\$0.00
Totals	\$71,138.82	\$69,852.32	\$1,286.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$698,407.08
+	Supplements	\$989.70
-	Cancellations	\$1,280.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$40,852.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$738,968.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$738,968.03

Current Year Taxes Paid

+	Real Estate	\$721,054.20
+	Railroad	\$4,381.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$725,435.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$725,435.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$38,690.70	\$38,141.67
UNION GROVE TOWNSHIP	\$2,736.58	\$2,710.37
Totals	\$41,427.28	\$40,852.04

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
10/24/2025	\$12,340.41
Totals: 5 Distributions	\$725,435.83
Grand Totals: 5 Distributions	\$725,435.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,029.97	\$155,323.35	\$2,706.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,525.75	\$84,060.92	\$1,464.83	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$78,445.78	\$77,102.21	\$1,343.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,408.80	\$46,596.81	\$811.99	\$0.00	\$0.00	\$0.00
016 - Library	\$94,817.59	\$93,193.62	\$1,623.97	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$15,802.92	\$15,532.26	\$270.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,953.32	\$6,834.22	\$119.10	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,642.23	\$12,425.70	\$216.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$57,143.58	\$56,164.86	\$978.72	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$31,605.87	\$31,064.54	\$541.33	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,200.76	\$1,180.20	\$20.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,007.22	\$93,380.00	\$1,627.22	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$40,852.04	\$40,236.73	\$615.31	\$0.00	\$0.00	\$0.00
Totals	\$725,435.83	\$713,095.42	\$12,340.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$226,340.56
+	Supplements	\$1,027.06
-	Cancellations	\$1,360.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,141.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,149.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,149.50

Current Year Taxes Paid

+	Real Estate	\$256,045.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,045.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$256,045.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$35,594.89	\$35,141.95
Totals	\$35,594.89	\$35,141.95

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
10/24/2025	\$5,362.75
Totals: 5 Distributions	\$256,045.99
Grand Totals: 5 Distributions	\$256,045.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,188.71	\$53,980.45	\$1,208.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,564.12	\$58,260.07	\$1,304.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,644.73	\$18,236.54	\$408.19	\$0.00	\$0.00	\$0.00
016 - Library	\$31,696.19	\$31,002.26	\$693.93	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,927.89	\$3,841.90	\$85.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,506.84	\$16,145.45	\$361.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,375.56	\$34,601.08	\$774.48	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$35,141.95	\$34,615.49	\$526.46	\$0.00	\$0.00	\$0.00
Totals	\$256,045.99	\$250,683.24	\$5,362.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,026,686.14	+	Real Estate	\$2,054,941.04
+	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	\$77,663.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,710.74	+	Prior Year Misc. Adjustments	\$50.21
	Adjusted Amount Due	\$2,105,382.19	-	Abatements/Refunds	\$730.78
+	Prior Year Real EstateTax	(\$6,864.24)		Total Collected	\$2,056,106.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.21	+	County Trustee	
	Total Amount Due	\$2,098,568.16	+	Forfeited Tax	
				Total	\$2,056,106.97

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$79,175.66	\$77,649.75	06/25/2025	\$1,054,687.59
MONTMORENCY TOWNSHIP	\$13.65	\$13.48	07/25/2025	\$150,632.41
Totals	\$79,189.31	\$77,663.23	08/25/2025	\$170,175.48
			09/25/2025	\$642,669.71
			10/24/2025	\$37,941.78
			Totals: 5 Distributions	\$2,056,106.97
			Grand Totals: 5 Distributions	\$2,056,106.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,717.96	\$233,319.22	\$4,398.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,304.15	\$14,039.46	\$264.69	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$71,326.85	\$70,007.01	\$1,319.84	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$364,451.12	\$357,707.30	\$6,743.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$71,326.85	\$70,007.01	\$1,319.84	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$797,461.20	\$782,704.95	\$14,756.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$39,096.01	\$38,372.58	\$723.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$83,626.84	\$82,079.41	\$1,547.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$112,425.06	\$110,344.75	\$2,080.31	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$55,974.14	\$54,938.39	\$1,035.75	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$130,733.56	\$128,314.47	\$2,419.09	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$77,663.23	\$76,330.64	\$1,332.59	\$0.00	\$0.00	\$0.00
Totals	\$2,056,106.97	\$2,018,165.19	\$37,941.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.21 Trustee Sale by TBA
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
Totals 3 entries			\$8,760.95

Settlement Sheet
Whiteside County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$351.15	COE Correction - 11-33-306-002 by TBA	
\$358.70	COE Correction - 11-27-302-003 by TBA	
\$709.85		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,140,954.38	+	Real Estate	\$6,040,241.39
+	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	\$158,254.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.59	+	Prior Year Misc. Adjustments	\$68.67
	Adjusted Amount Due	\$6,227,082.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,083.56)		Total Collected	\$6,086,220.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.67	+	County Trustee	
	Total Amount Due	\$6,219,067.50	+	Forfeited Tax	
				Total	\$6,086,220.08

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPKINS TOWNSHIP ROAI	\$2.64	\$2.64	06/25/2025	\$3,102,918.37
STERLING TOWNSHIP RO/	\$161,211.94	\$158,252.02	07/25/2025	\$440,345.75
Totals	\$161,214.58	\$158,254.66	08/25/2025	\$460,796.93
			09/25/2025	\$1,996,248.32
			10/24/2025	\$85,910.71
			Totals: 5 Distributions	\$6,086,220.08
			Grand Totals: 5 Distributions	\$6,086,220.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491,274.15	\$484,329.47	\$6,944.68	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,413.71	\$47,729.33	\$684.38	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$288,656.34	\$284,575.88	\$4,080.46	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,725,233.55	\$1,700,845.54	\$24,388.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$288,656.34	\$284,575.88	\$4,080.46	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,435,154.52	\$1,414,867.09	\$20,287.43	\$0.00	\$0.00	\$0.00
016 - Library	\$445,700.02	\$439,399.58	\$6,300.44	\$0.00	\$0.00	\$0.00
028 - Library Building	\$40,683.63	\$40,108.52	\$575.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$608,641.97	\$600,038.17	\$8,603.80	\$0.00	\$0.00	\$0.00
044 - Band	\$65,504.04	\$64,578.07	\$925.97	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,782.96	\$10,630.53	\$152.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$205,048.33	\$202,149.75	\$2,898.58	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$172,912.83	\$170,468.52	\$2,444.31	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$101,303.03	\$99,871.00	\$1,432.03	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$158,254.66	\$156,142.04	\$2,112.62	\$0.00	\$0.00	\$0.00
Totals	\$6,086,220.08	\$6,000,309.37	\$85,910.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.67 Trustee Sale by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.59 Trustee Sale by TBA
Totals 2 entries			\$140.26

Settlement Sheet

Whiteside County

VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$91,956.46
+	Supplements	\$1,112.63
-	Cancellations	\$1,190.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,563.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,442.95
+	Prior Year Real EstateTax	(\$203.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,239.52

Current Year Taxes Paid

+	Real Estate	\$97,207.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$203.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,003.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,003.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,698.10	\$8,563.99
Totals	\$8,698.10	\$8,563.99

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
10/24/2025	\$1,632.01
Totals: 5 Distributions	\$97,003.61
Grand Totals: 5 Distributions	\$97,003.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,592.17	\$16,301.11	\$291.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,677.52	\$7,542.85	\$134.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$34,336.58	\$33,734.27	\$602.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,621.62	\$9,452.84	\$168.78	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,891.45	\$2,840.73	\$50.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,505.98	\$12,286.61	\$219.37	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$4,814.30	\$4,729.85	\$84.45	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,563.99	\$8,483.34	\$80.65	\$0.00	\$0.00	\$0.00
Totals	\$97,003.61	\$95,371.60	\$1,632.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,046.49	+	Real Estate	\$47,793.03
+	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
	Adjusted Amount Due	\$50,016.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,527.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,016.71	+	Forfeited Tax	
				Total	\$49,527.69

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
10/24/2025	\$964.95
Totals: 5 Distributions	\$49,527.69
Grand Totals: 5 Distributions	\$49,527.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,527.69	\$48,562.74	\$964.95	\$0.00	\$0.00	\$0.00
Totals	\$49,527.69	\$48,562.74	\$964.95	\$0.00	\$0.00	\$0.00