

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,675.44	+	Real Estate	\$13,298.13
+ 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	\$17,675.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,298.13
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$17,675.44		+ Forfeited Tax	
			Total	\$13,298.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,298.13
Totals: 1 Distributions	\$13,298.13
Grand Totals: 1 Distributions	\$13,298.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,298.13	\$0.00	\$13,298.13	\$0.00	\$0.00	\$0.00
Totals	\$13,298.13	\$0.00	\$13,298.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,442.98	+	Real Estate	\$14,663.95	
+ 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	\$22,442.98		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,663.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$22,442.98		+ Forfeited Tax		
			Total	\$14,663.95	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$14,663.95
Totals: 1 Distributions	\$14,663.95
Grand Totals: 1 Distributions	\$14,663.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,663.95	\$0.00	\$14,663.95	\$0.00	\$0.00	\$0.00
Totals	\$14,663.95	\$0.00	\$14,663.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,356.32
Totals: 1 Distributions	\$1,356.32
Grand Totals: 1 Distributions	\$1,356.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,356.32	\$0.00	\$1,356.32	\$0.00	\$0.00	\$0.00
Totals	\$1,356.32	\$0.00	\$1,356.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$12,813.48
+ 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	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,813.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$12,813.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,813.48
Totals: 1 Distributions	\$12,813.48
Grand Totals: 1 Distributions	\$12,813.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,813.48	\$0.00	\$12,813.48	\$0.00	\$0.00	\$0.00
Totals	\$12,813.48	\$0.00	\$12,813.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,578.48	+	Real Estate	\$3,409.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,578.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,409.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,578.48	+ Forfeited Tax		
		Total	\$3,409.32	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,409.32
Totals: 1 Distributions	\$3,409.32
Grand Totals: 1 Distributions	\$3,409.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,409.32	\$0.00	\$3,409.32	\$0.00	\$0.00	\$0.00
Totals	\$3,409.32	\$0.00	\$3,409.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,518.18	+	Real Estate	\$12,605.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,518.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,605.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,518.18	+ Forfeited Tax		
		Total	\$12,605.77	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,605.77
Totals: 1 Distributions	\$12,605.77
Grand Totals: 1 Distributions	\$12,605.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,605.77	\$0.00	\$12,605.77	\$0.00	\$0.00	\$0.00
Totals	\$12,605.77	\$0.00	\$12,605.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,881.38	+	Real Estate	\$8,282.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,282.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$13,881.38		+ Forfeited Tax	
			Total	\$8,282.41

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$8,282.41
Totals: 1 Distributions	\$8,282.41
Grand Totals: 1 Distributions	\$8,282.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,282.41	\$0.00	\$8,282.41	\$0.00	\$0.00	\$0.00
Totals	\$8,282.41	\$0.00	\$8,282.41	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$6,612.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,612.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$6,612.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$6,612.30
Totals: 1 Distributions	\$6,612.30
Grand Totals: 1 Distributions	\$6,612.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,612.30	\$0.00	\$6,612.30	\$0.00	\$0.00	\$0.00
Totals	\$6,612.30	\$0.00	\$6,612.30	\$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	\$942.43
+ Supplements	\$67.00	+	Railroad	\$0.00
- Cancellations	\$67.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$942.43	
+ 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	\$942.43	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$942.43
Totals: 1 Distributions	\$942.43
Grand Totals: 1 Distributions	\$942.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942.43	\$0.00	\$942.43	\$0.00	\$0.00	\$0.00
Totals	\$942.43	\$0.00	\$942.43	\$0.00	\$0.00	\$0.00

0012 - #2 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$225.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$225.27	
+ 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	\$225.27	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$225.27
Totals: 1 Distributions	\$225.27
Grand Totals: 1 Distributions	\$225.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.27	\$0.00	\$225.27	\$0.00	\$0.00	\$0.00
Totals	\$225.27	\$0.00	\$225.27	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$17,714.58
+ Supplements	\$18.36	+	Railroad	\$0.00
- Cancellations	\$18.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$17,714.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,382.90	+ Forfeited Tax		
		Total	\$17,714.58	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$17,714.58
Totals: 1 Distributions	\$17,714.58
Grand Totals: 1 Distributions	\$17,714.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,714.58	\$0.00	\$17,714.58	\$0.00	\$0.00	\$0.00
Totals	\$17,714.58	\$0.00	\$17,714.58	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$7,737.30
+ Supplements	\$152.98	+	Railroad	\$0.00
- Cancellations	\$152.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,081.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.24)		Total Collected	\$7,699.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$16,043.68		+ Forfeited Tax	
			Total	\$7,699.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,699.06
Totals: 1 Distributions	\$7,699.06
Grand Totals: 1 Distributions	\$7,699.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,699.06	\$0.00	\$7,699.06	\$0.00	\$0.00	\$0.00
Totals	\$7,699.06	\$0.00	\$7,699.06	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$4,820.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,820.01	
+ 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	\$4,820.01	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$4,820.01
Totals: 1 Distributions	\$4,820.01
Grand Totals: 1 Distributions	\$4,820.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,820.01	\$0.00	\$4,820.01	\$0.00	\$0.00	\$0.00
Totals	\$4,820.01	\$0.00	\$4,820.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$79,839.98
+ Supplements	\$24.64	+	Railroad	\$0.00
- Cancellations	\$24.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$79,839.98	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$117,906.20	+ Forfeited Tax		
		Total	\$79,839.98	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$79,839.98
Totals: 1 Distributions	\$79,839.98
Grand Totals: 1 Distributions	\$79,839.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,839.98	\$0.00	\$79,839.98	\$0.00	\$0.00	\$0.00
Totals	\$79,839.98	\$0.00	\$79,839.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$7,235.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,235.50	
+ 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	\$7,235.50	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,235.50
Totals: 1 Distributions	\$7,235.50
Grand Totals: 1 Distributions	\$7,235.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,235.50	\$0.00	\$7,235.50	\$0.00	\$0.00	\$0.00
Totals	\$7,235.50	\$0.00	\$7,235.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,961.16	+	Real Estate	\$122,033.95
+ 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 Estate Tax	\$0.00		Total Collected	\$122,033.95
+ 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	\$122,033.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$122,033.95
Totals: 1 Distributions	\$122,033.95
Grand Totals: 1 Distributions	\$122,033.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,033.95	\$0.00	\$122,033.95	\$0.00	\$0.00	\$0.00
Totals	\$122,033.95	\$0.00	\$122,033.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$8,273.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,273.12	
+ 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	\$8,273.12	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$8,273.12
Totals: 1 Distributions	\$8,273.12
Grand Totals: 1 Distributions	\$8,273.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,273.12	\$0.00	\$8,273.12	\$0.00	\$0.00	\$0.00
Totals	\$8,273.12	\$0.00	\$8,273.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$7,787.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,787.71
+ 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	\$7,787.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,787.71
Totals: 1 Distributions	\$7,787.71
Grand Totals: 1 Distributions	\$7,787.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,787.71	\$0.00	\$7,787.71	\$0.00	\$0.00	\$0.00
Totals	\$7,787.71	\$0.00	\$7,787.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$1,907.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,907.11
+ 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	\$1,907.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,907.11
Totals: 1 Distributions	\$1,907.11
Grand Totals: 1 Distributions	\$1,907.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,907.11	\$0.00	\$1,907.11	\$0.00	\$0.00	\$0.00
Totals	\$1,907.11	\$0.00	\$1,907.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,208.79
+ 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	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,208.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$3,208.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,208.79
Totals: 1 Distributions	\$3,208.79
Grand Totals: 1 Distributions	\$3,208.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,208.79	\$0.00	\$3,208.79	\$0.00	\$0.00	\$0.00
Totals	\$3,208.79	\$0.00	\$3,208.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$2,751.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,751.05	
+ 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	\$2,751.05	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,751.05
Totals: 1 Distributions	\$2,751.05
Grand Totals: 1 Distributions	\$2,751.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,751.05	\$0.00	\$2,751.05	\$0.00	\$0.00	\$0.00
Totals	\$2,751.05	\$0.00	\$2,751.05	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$605.00
Totals: 1 Distributions	\$605.00
Grand Totals: 1 Distributions	\$605.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
Totals	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$13,662.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,662.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,000.28		+ Forfeited Tax	
			Total	\$13,662.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,662.15
Totals: 1 Distributions	\$13,662.15
Grand Totals: 1 Distributions	\$13,662.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,662.15	\$0.00	\$13,662.15	\$0.00	\$0.00	\$0.00
Totals	\$13,662.15	\$0.00	\$13,662.15	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$1,954.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,954.91	
+ 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	\$1,954.91	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,954.91
Totals: 1 Distributions	\$1,954.91
Grand Totals: 1 Distributions	\$1,954.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,954.91	\$0.00	\$1,954.91	\$0.00	\$0.00	\$0.00
Totals	\$1,954.91	\$0.00	\$1,954.91	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$345.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$345.32	
+ 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	\$345.32	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$345.32
Totals: 1 Distributions	\$345.32
Grand Totals: 1 Distributions	\$345.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345.32	\$0.00	\$345.32	\$0.00	\$0.00	\$0.00
Totals	\$345.32	\$0.00	\$345.32	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$13,386.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,386.87	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$13,386.87	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,386.87
Totals: 1 Distributions	\$13,386.87
Grand Totals: 1 Distributions	\$13,386.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,386.87	\$0.00	\$13,386.87	\$0.00	\$0.00	\$0.00
Totals	\$13,386.87	\$0.00	\$13,386.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due	
Original Amount Due	\$11,209,836.10
+ Supplements	\$32,127.78
- Cancellations	\$38,860.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,203,103.02
+ Prior Year Real Estate Tax	(\$2,195.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$597.13
Total Amount Due	\$11,201,504.82

Current Year Taxes Paid	
Real Estate	\$5,960,402.33
Railroad	\$218,936.17
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,195.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$597.13
Abatements/Refunds	\$0.00
Total Collected	\$6,177,740.30
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$6,177,740.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$6,177,740.30
Totals: 1 Distributions	\$6,177,740.30
Grand Totals: 1 Distributions	\$6,177,740.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,640,603.99	\$0.00	\$1,640,603.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$826,977.02	\$0.00	\$826,977.02	\$0.00	\$0.00	\$0.00
006 - County Highway	\$607,624.00	\$0.00	\$607,624.00	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$303,815.08	\$0.00	\$303,815.08	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$689,046.64	\$0.00	\$689,046.64	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$303,815.08	\$0.00	\$303,815.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$551,116.22	\$0.00	\$551,116.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$826,977.02	\$0.00	\$826,977.02	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$69,270.99	\$0.00	\$69,270.99	\$0.00	\$0.00	\$0.00
055 - VAC	\$53,468.34	\$0.00	\$53,468.34	\$0.00	\$0.00	\$0.00
071 - Airport	\$153,121.47	\$0.00	\$153,121.47	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$151,904.45	\$0.00	\$151,904.45	\$0.00	\$0.00	\$0.00
Totals	\$6,177,740.30	\$0.00	\$6,177,740.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$597.13	Trustee Sale by TBA
			\$597.13	

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,434,768.46	+	Real Estate	\$1,180,853.05
+ Supplements	\$9,877.06	+	Railroad	\$0.00
- Cancellations	\$11,321.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,072.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,433,323.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,072.40)		Total Collected	\$1,174,780.65
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,427,251.33	+ Forfeited Tax		
		Total	\$1,174,780.65	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,174,780.65
Totals: 1 Distributions	\$1,174,780.65
Grand Totals: 1 Distributions	\$1,174,780.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$495,221.73	\$0.00	\$495,221.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$138,174.18	\$0.00	\$138,174.18	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$216,926.77	\$0.00	\$216,926.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,913.16	\$0.00	\$57,913.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$47,552.78	\$0.00	\$47,552.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,846.74	\$0.00	\$19,846.74	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,939.17	\$0.00	\$7,939.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$86,890.30	\$0.00	\$86,890.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,469.08	\$0.00	\$84,469.08	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$19,846.74	\$0.00	\$19,846.74	\$0.00	\$0.00	\$0.00
Totals	\$1,174,780.65	\$0.00	\$1,174,780.65	\$0.00	\$0.00	\$0.00

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,240,308.32	+	Real Estate	\$602,626.61
+ Supplements	\$2,663.39	+	Railroad	\$0.00
- Cancellations	\$3,135.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,239,836.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$602,626.61
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,239,836.26	+ Forfeited Tax		
			Total	\$602,626.61

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$602,626.61
Totals: 1 Distributions	\$602,626.61
Grand Totals: 1 Distributions	\$602,626.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$373,397.07	\$0.00	\$373,397.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$44,003.79	\$0.00	\$44,003.79	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$57,445.98	\$0.00	\$57,445.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$115.10	\$0.00	\$115.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,297.53	\$0.00	\$38,297.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,574.54	\$0.00	\$9,574.54	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,574.54	\$0.00	\$9,574.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,829.70	\$0.00	\$3,829.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$55,741.76	\$0.00	\$55,741.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,072.06	\$0.00	\$1,072.06	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$9,574.54	\$0.00	\$9,574.54	\$0.00	\$0.00	\$0.00
Totals	\$602,626.61	\$0.00	\$602,626.61	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,747,869.68	+	Real Estate	\$905,111.34
+ Supplements	\$6,480.60	+	Railroad	\$0.00
- Cancellations	\$7,752.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,746,597.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$905,111.34
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,746,597.46	+ Forfeited Tax		
			Total	\$905,111.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$905,111.34
Totals: 1 Distributions	\$905,111.34
Grand Totals: 1 Distributions	\$905,111.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$524,158.13	\$0.00	\$524,158.13	\$0.00	\$0.00	\$0.00
003 - Bonds	\$108,010.56	\$0.00	\$108,010.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$71,958.16	\$0.00	\$71,958.16	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,883.98	\$0.00	\$4,883.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34,543.57	\$0.00	\$34,543.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,385.84	\$0.00	\$14,385.84	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,771.90	\$0.00	\$5,771.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$117,009.17	\$0.00	\$117,009.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,506.05	\$0.00	\$19,506.05	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,883.98	\$0.00	\$4,883.98	\$0.00	\$0.00	\$0.00
Totals	\$905,111.34	\$0.00	\$905,111.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,386.04	+	Real Estate	\$592,097.30
+ Supplements	\$2,393.34	+	Railroad	\$46,139.16
- Cancellations	\$2,790.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032,988.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$638,236.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,032,988.96		+ Forfeited Tax	
			Total	\$638,236.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$638,236.46
Totals: 1 Distributions	\$638,236.46
Grand Totals: 1 Distributions	\$638,236.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,485.71	\$0.00	\$66,485.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,733.92	\$0.00	\$5,733.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$105,394.54	\$0.00	\$105,394.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$411,201.72	\$0.00	\$411,201.72	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,430.36	\$0.00	\$18,430.36	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$30,990.21	\$0.00	\$30,990.21	\$0.00	\$0.00	\$0.00
Totals	\$638,236.46	\$0.00	\$638,236.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$323,190.57	+	Real Estate	\$201,995.37
+ Supplements	\$654.34	+	Railroad	\$0.00
- Cancellations	\$783.68	+	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	\$323,061.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$201,995.37
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$323,061.23	+ Forfeited Tax		
			Total	\$201,995.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$201,995.37
Totals: 1 Distributions	\$201,995.37
Grand Totals: 1 Distributions	\$201,995.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,412.88	\$0.00	\$115,412.88	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$86,582.49	\$0.00	\$86,582.49	\$0.00	\$0.00	\$0.00
Totals	\$201,995.37	\$0.00	\$201,995.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,880.09	+	Real Estate	\$6,144.40
+ 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	\$8,880.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,144.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,880.09	+ Forfeited Tax		
		Total	\$6,144.40	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$6,144.40
Totals: 1 Distributions	\$6,144.40
Grand Totals: 1 Distributions	\$6,144.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,133.51	\$0.00	\$3,133.51	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,010.89	\$0.00	\$3,010.89	\$0.00	\$0.00	\$0.00
Totals	\$6,144.40	\$0.00	\$6,144.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$528,310.26	+	Real Estate	\$303,391.85
+ Supplements	\$2,407.51	+	Railroad	\$14,647.65
- Cancellations	\$2,584.83	+	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	\$528,132.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$318,039.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$528,132.94		+ Forfeited Tax	
			Total	\$318,039.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$318,039.50
Totals: 1 Distributions	\$318,039.50
Grand Totals: 1 Distributions	\$318,039.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,086.05	\$0.00	\$165,086.05	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,073.24	\$0.00	\$14,073.24	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,249.69	\$0.00	\$11,249.69	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$127,630.52	\$0.00	\$127,630.52	\$0.00	\$0.00	\$0.00
Totals	\$318,039.50	\$0.00	\$318,039.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$440,784.13	+	Real Estate	\$246,023.33
+ Supplements	\$910.97	+	Railroad	\$20,252.84
- Cancellations	\$1,021.30	+	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	\$440,673.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,276.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$440,673.80		+ Forfeited Tax	
			Total	\$266,276.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$266,276.17
Totals: 1 Distributions	\$266,276.17
Grand Totals: 1 Distributions	\$266,276.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,757.98	\$0.00	\$163,757.98	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$102,518.19	\$0.00	\$102,518.19	\$0.00	\$0.00	\$0.00
Totals	\$266,276.17	\$0.00	\$266,276.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,712.32	+	Real Estate	\$4,120.79
+ 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	\$5,712.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$4,120.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,712.32	+ Forfeited Tax		
		Total	\$4,120.79	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$4,120.79
Totals: 1 Distributions	\$4,120.79
Grand Totals: 1 Distributions	\$4,120.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,607.07	\$0.00	\$1,607.07	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$202.34	\$0.00	\$202.34	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,311.38	\$0.00	\$2,311.38	\$0.00	\$0.00	\$0.00
Totals	\$4,120.79	\$0.00	\$4,120.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$137,708.42	+	Real Estate	\$74,512.45	
+ Supplements	\$992.01	+	Railroad	\$0.00	
- Cancellations	\$1,046.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$234.65	
Adjusted Amount Due	\$137,654.39		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,747.10	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$234.65		+ County Trustee		
Total Amount Due	\$137,889.04		+ Forfeited Tax		
			Total	\$74,747.10	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$74,747.10
Totals: 1 Distributions	\$74,747.10
Grand Totals: 1 Distributions	\$74,747.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,248.31	\$0.00	\$56,248.31	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$18,498.79	\$0.00	\$18,498.79	\$0.00	\$0.00	\$0.00
Totals	\$74,747.10	\$0.00	\$74,747.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$234.65	Trustee Sale by TBA
Totals	1 entries		\$234.65	

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,914.78	+	Real Estate	\$2,655.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,914.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,655.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,914.78		+ Forfeited Tax	
			Total	\$2,655.69

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,655.69
Totals: 1 Distributions	\$2,655.69
Grand Totals: 1 Distributions	\$2,655.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,189.06	\$0.00	\$1,189.06	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$281.03	\$0.00	\$281.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,185.60	\$0.00	\$1,185.60	\$0.00	\$0.00	\$0.00
Totals	\$2,655.69	\$0.00	\$2,655.69	\$0.00	\$0.00	\$0.00

FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$411,790.17	+	Real Estate	\$254,401.66
+ Supplements	\$831.83	+	Railroad	\$0.00
- Cancellations	\$1,213.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$411,408.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,401.66
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$411,408.45	+ Forfeited Tax		
		Total	\$254,401.66	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$254,401.66
Totals: 1 Distributions	\$254,401.66
Grand Totals: 1 Distributions	\$254,401.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,523.50	\$0.00	\$119,523.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$33,136.07	\$0.00	\$33,136.07	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$101,742.09	\$0.00	\$101,742.09	\$0.00	\$0.00	\$0.00
Totals	\$254,401.66	\$0.00	\$254,401.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,159.96	+	Real Estate	\$104,679.99
+ Supplements	\$676.29	+	Railroad	\$0.00
- Cancellations	\$789.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,046.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,679.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$209,046.99		+ Forfeited Tax	
			Total	\$104,679.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$104,679.99
Totals: 1 Distributions	\$104,679.99
Grand Totals: 1 Distributions	\$104,679.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,679.99	\$0.00	\$104,679.99	\$0.00	\$0.00	\$0.00
Totals	\$104,679.99	\$0.00	\$104,679.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$461,982.35	+	Real Estate	\$221,276.69
+ Supplements	\$1,600.80	+	Railroad	\$11,409.10
- Cancellations	\$1,732.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$461,850.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.04)		Total Collected	\$232,673.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$461,838.24		+ Forfeited Tax	
			Total	\$232,673.75

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$232,673.75
Totals: 1 Distributions	\$232,673.75
Grand Totals: 1 Distributions	\$232,673.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,673.75	\$0.00	\$232,673.75	\$0.00	\$0.00	\$0.00
Totals	\$232,673.75	\$0.00	\$232,673.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,139.85	+	Real Estate	\$103,026.20
+ Supplements	\$162.83	+	Railroad	\$0.00
- Cancellations	\$270.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,031.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,026.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$187,031.95		+ Forfeited Tax	
			Total	\$103,026.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$103,026.20
Totals: 1 Distributions	\$103,026.20
Grand Totals: 1 Distributions	\$103,026.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,023.03	\$0.00	\$50,023.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,782.73	\$0.00	\$6,782.73	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$46,220.44	\$0.00	\$46,220.44	\$0.00	\$0.00	\$0.00
Totals	\$103,026.20	\$0.00	\$103,026.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,146.50	+	Real Estate	\$7,059.85
+ Supplements	\$0.00	+	Railroad	\$2,100.41
- 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	\$16,146.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,160.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$16,146.50		+ Forfeited Tax	
			Total	\$9,160.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$9,160.26
Totals: 1 Distributions	\$9,160.26
Grand Totals: 1 Distributions	\$9,160.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,783.42	\$0.00	\$4,783.42	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,376.84	\$0.00	\$4,376.84	\$0.00	\$0.00	\$0.00
Totals	\$9,160.26	\$0.00	\$9,160.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,988.88	+	Real Estate	\$18,049.80
+ Supplements	\$0.00	+	Railroad	\$6,141.20
- 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	\$36,988.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,191.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$36,988.88		+ Forfeited Tax	
			Total	\$24,191.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$24,191.00
Totals: 1 Distributions	\$24,191.00
Grand Totals: 1 Distributions	\$24,191.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,969.16	\$0.00	\$16,969.16	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,221.84	\$0.00	\$7,221.84	\$0.00	\$0.00	\$0.00
Totals	\$24,191.00	\$0.00	\$24,191.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,714,084.18	+	Real Estate	\$2,832,385.48
+ Supplements	\$20,138.60	+	Railroad	\$0.00
- Cancellations	\$23,506.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,523.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,710,715.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,523.51)		Total Collected	\$2,825,861.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,704,192.37		+ Forfeited Tax	
			Total	\$2,825,861.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,825,861.97
Totals: 1 Distributions	\$2,825,861.97
Grand Totals: 1 Distributions	\$2,825,861.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,645,047.27	\$0.00	\$1,645,047.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$303,361.93	\$0.00	\$303,361.93	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$221,109.58	\$0.00	\$221,109.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,682.15	\$0.00	\$27,682.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$106,133.73	\$0.00	\$106,133.73	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$44,221.92	\$0.00	\$44,221.92	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$44,221.92	\$0.00	\$44,221.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,689.88	\$0.00	\$17,689.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$324,677.41	\$0.00	\$324,677.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,494.26	\$0.00	\$47,494.26	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$44,221.92	\$0.00	\$44,221.92	\$0.00	\$0.00	\$0.00
Totals	\$2,825,861.97	\$0.00	\$2,825,861.97	\$0.00	\$0.00	\$0.00

INC10 - STERLING LINCOLN HWY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$792.18	+	Real Estate	\$396.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$792.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$396.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$792.18	+ Forfeited Tax		
		Total	\$396.09	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$396.09
Totals: 1 Distributions	\$396.09
Grand Totals: 1 Distributions	\$396.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396.09	\$0.00	\$396.09	\$0.00	\$0.00	\$0.00
Totals	\$396.09	\$0.00	\$396.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC11 - ERIE TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,436.80	+	Real Estate	\$16,828.59
+ Supplements	\$250.82	+	Railroad	\$0.00
- Cancellations	\$595.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,092.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,828.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$25,092.00		+ Forfeited Tax	
			Total	\$16,828.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$16,828.59
Totals: 1 Distributions	\$16,828.59
Grand Totals: 1 Distributions	\$16,828.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,828.59	\$0.00	\$16,828.59	\$0.00	\$0.00	\$0.00
Totals	\$16,828.59	\$0.00	\$16,828.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$255,898.46	+	Real Estate	\$152,474.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$914.00	+	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	\$254,984.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,474.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$254,984.46		+ Forfeited Tax	
			Total	\$152,474.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$152,474.30
Totals: 1 Distributions	\$152,474.30
Grand Totals: 1 Distributions	\$152,474.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,474.30	\$0.00	\$152,474.30	\$0.00	\$0.00	\$0.00
Totals	\$152,474.30	\$0.00	\$152,474.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$855,763.90	+	Real Estate	\$364,027.21
+ Supplements	\$3,485.04	+	Railroad	\$142,156.12
- Cancellations	\$3,485.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$855,763.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$506,183.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$855,763.90		+ Forfeited Tax	
			Total	\$506,183.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$506,183.33
Totals: 1 Distributions	\$506,183.33
Grand Totals: 1 Distributions	\$506,183.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$506,183.33	\$0.00	\$506,183.33	\$0.00	\$0.00	\$0.00
Totals	\$506,183.33	\$0.00	\$506,183.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$170,660.92	+	Real Estate	\$88,355.34
+ 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	\$170,660.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,355.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$170,660.92		+ Forfeited Tax	
			Total	\$88,355.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$88,355.34
Totals: 1 Distributions	\$88,355.34
Grand Totals: 1 Distributions	\$88,355.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,355.34	\$0.00	\$88,355.34	\$0.00	\$0.00	\$0.00
Totals	\$88,355.34	\$0.00	\$88,355.34	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,792.22	+	Real Estate	\$89,864.72
+ 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	\$190,792.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$89,864.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$190,792.22	+ Forfeited Tax		
		Total	\$89,864.72	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$89,864.72
Totals: 1 Distributions	\$89,864.72
Grand Totals: 1 Distributions	\$89,864.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,864.72	\$0.00	\$89,864.72	\$0.00	\$0.00	\$0.00
Totals	\$89,864.72	\$0.00	\$89,864.72	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,994.10	+	Real Estate	\$55,997.05
+ 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	\$111,994.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,997.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$111,994.10	+ Forfeited Tax		
		Total	\$55,997.05	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$55,997.05
Totals: 1 Distributions	\$55,997.05
Grand Totals: 1 Distributions	\$55,997.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,997.05	\$0.00	\$55,997.05	\$0.00	\$0.00	\$0.00
Totals	\$55,997.05	\$0.00	\$55,997.05	\$0.00	\$0.00	\$0.00

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,102.94	+	Real Estate	\$13,758.63
+ 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	\$28,102.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,758.63	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$28,102.94	+ Forfeited Tax		
		Total	\$13,758.63	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,758.63
Totals: 1 Distributions	\$13,758.63
Grand Totals: 1 Distributions	\$13,758.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,758.63	\$0.00	\$13,758.63	\$0.00	\$0.00	\$0.00
Totals	\$13,758.63	\$0.00	\$13,758.63	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,326.60	+	Real Estate	\$7,483.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$36,036.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,290.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,483.11	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$25,290.12	+ Forfeited Tax		
		Total	\$7,483.11	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,483.11
Totals: 1 Distributions	\$7,483.11
Grand Totals: 1 Distributions	\$7,483.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,483.11	\$0.00	\$7,483.11	\$0.00	\$0.00	\$0.00
Totals	\$7,483.11	\$0.00	\$7,483.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$503,557.17	+	Real Estate	\$296,194.30
+ Supplements	\$1,765.65	+	Railroad	\$14,051.08
- Cancellations	\$1,895.68	+	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	\$503,427.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$310,245.38
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$503,427.14	+ Forfeited Tax		
			Total	\$310,245.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$310,245.38
Totals: 1 Distributions	\$310,245.38
Grand Totals: 1 Distributions	\$310,245.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$111,610.81	\$0.00	\$111,610.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,200.86	\$0.00	\$14,200.86	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-1,936.55	\$0.00	\$-1,936.55	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$39,140.24	\$0.00	\$39,140.24	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$27,990.64	\$0.00	\$27,990.64	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$52,167.13	\$0.00	\$52,167.13	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$67,072.25	\$0.00	\$67,072.25	\$0.00	\$0.00	\$0.00
Totals	\$310,245.38	\$0.00	\$310,245.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,249,767.80	+	Real Estate	\$2,231,613.08
+ Supplements	\$11,750.65	+	Railroad	\$78,487.82
- Cancellations	\$14,401.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$883.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$248.66
Adjusted Amount Due	\$4,247,116.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$883.11)		Total Collected	\$2,309,466.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$248.66		+ County Trustee	
Total Amount Due	\$4,246,482.10		+ Forfeited Tax	
			Total	\$2,309,466.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,309,466.45
Totals: 1 Distributions	\$2,309,466.45
Grand Totals: 1 Distributions	\$2,309,466.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$468,777.83	\$0.00	\$468,777.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,997.68	\$0.00	\$14,997.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$262,161.40	\$0.00	\$262,161.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,658.14	\$0.00	\$41,658.14	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$166,073.73	\$0.00	\$166,073.73	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,355,797.67	\$0.00	\$1,355,797.67	\$0.00	\$0.00	\$0.00
Totals	\$2,309,466.45	\$0.00	\$2,309,466.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$248.66	Trustee Sale by TBA
			\$248.66	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$20,950.26
+ Supplements	\$79.68
- Cancellations	\$92.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,937.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,937.31

Current Year Taxes Paid	
Real Estate	\$13,211.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,211.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,211.08

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,211.08
Totals: 1 Distributions	\$13,211.08
Grand Totals: 1 Distributions	\$13,211.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,211.08	\$0.00	\$13,211.08	\$0.00	\$0.00	\$0.00
Totals	\$13,211.08	\$0.00	\$13,211.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,504.67	+	Real Estate	\$2,408.07
+ 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	\$3,504.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,408.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,504.67		+ Forfeited Tax	
			Total	\$2,408.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,408.07
Totals: 1 Distributions	\$2,408.07
Grand Totals: 1 Distributions	\$2,408.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,029.09	\$0.00	\$2,029.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$36.86	\$0.00	\$36.86	\$0.00	\$0.00	\$0.00
028 - Library Building	\$113.55	\$0.00	\$113.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$117.97	\$0.00	\$117.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82.58	\$0.00	\$82.58	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$28.02	\$0.00	\$28.02	\$0.00	\$0.00	\$0.00
Totals	\$2,408.07	\$0.00	\$2,408.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,680.52	+	Real Estate	\$102,217.75
+ Supplements	\$643.87	+	Railroad	\$5,123.98
- Cancellations	\$691.30	+	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	\$174,633.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,341.73
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$174,633.09	+ Forfeited Tax		
		Total	\$107,341.73	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$107,341.73
Totals: 1 Distributions	\$107,341.73
Grand Totals: 1 Distributions	\$107,341.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,005.55	\$0.00	\$106,005.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$890.82	\$0.00	\$890.82	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$445.36	\$0.00	\$445.36	\$0.00	\$0.00	\$0.00
Totals	\$107,341.73	\$0.00	\$107,341.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,323.79	+	Real Estate	\$71,652.96
+ Supplements	\$404.12	+	Railroad	\$0.00
- Cancellations	\$453.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,274.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,652.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$124,274.84		+ Forfeited Tax	
			Total	\$71,652.96

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$71,652.96
Totals: 1 Distributions	\$71,652.96
Grand Totals: 1 Distributions	\$71,652.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,078.33	\$0.00	\$49,078.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$607.26	\$0.00	\$607.26	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,572.37	\$0.00	\$6,572.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,466.17	\$0.00	\$13,466.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,928.83	\$0.00	\$1,928.83	\$0.00	\$0.00	\$0.00
Totals	\$71,652.96	\$0.00	\$71,652.96	\$0.00	\$0.00	\$0.00

LMLV - MILLEDGEVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,898.97	+	Real Estate	\$17,973.68
+ 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	\$32,898.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$17,973.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$32,898.97	+ Forfeited Tax		
		Total	\$17,973.68	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$17,973.68
Totals: 1 Distributions	\$17,973.68
Grand Totals: 1 Distributions	\$17,973.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,502.76	\$0.00	\$10,502.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$350.09	\$0.00	\$350.09	\$0.00	\$0.00	\$0.00
028 - Library Building	\$1,393.36	\$0.00	\$1,393.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,160.33	\$0.00	\$5,160.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$567.14	\$0.00	\$567.14	\$0.00	\$0.00	\$0.00
Totals	\$17,973.68	\$0.00	\$17,973.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$243,107.35	+	Real Estate	\$117,976.21
+ Supplements	\$836.30	+	Railroad	\$0.00
- Cancellations	\$963.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,979.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$406.79)		Total Collected	\$117,569.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$242,572.98		+ Forfeited Tax	
			Total	\$117,569.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$117,569.42
Totals: 1 Distributions	\$117,569.42
Grand Totals: 1 Distributions	\$117,569.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,222.00	\$0.00	\$83,222.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,763.45	\$0.00	\$7,763.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,823.08	\$0.00	\$2,823.08	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,115.84	\$0.00	\$11,115.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,233.97	\$0.00	\$8,233.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,411.08	\$0.00	\$4,411.08	\$0.00	\$0.00	\$0.00
Totals	\$117,569.42	\$0.00	\$117,569.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,006.09	+	Real Estate	\$11,942.94
+ Supplements	\$55.76	+	Railroad	\$971.74
- Cancellations	\$64.34	+	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	\$19,997.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,914.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,997.51		+ Forfeited Tax	
			Total	\$12,914.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,914.68
Totals: 1 Distributions	\$12,914.68
Grand Totals: 1 Distributions	\$12,914.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,914.68	\$0.00	\$12,914.68	\$0.00	\$0.00	\$0.00
Totals	\$12,914.68	\$0.00	\$12,914.68	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,097.82	+	Real Estate	\$22,620.30	
+ Supplements	\$122.87	+	Railroad	\$1,030.12	
- Cancellations	\$132.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.77)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.51	
Adjusted Amount Due	\$45,088.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.77)		Total Collected	\$23,672.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$23.51		+ County Trustee		
Total Amount Due	\$45,109.84		+ Forfeited Tax		
			Total	\$23,672.16	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$23,672.16
Totals: 1 Distributions	\$23,672.16
Grand Totals: 1 Distributions	\$23,672.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,672.16	\$0.00	\$23,672.16	\$0.00	\$0.00	\$0.00
Totals	\$23,672.16	\$0.00	\$23,672.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.51	\$23.51 Trustee Sale by TBA
Totals	1 entries			

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,635.47	+	Real Estate	\$7,115.42
+ Supplements	\$21.47	+	Railroad	\$264.34
- Cancellations	\$25.71	+	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	\$11,631.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,379.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,631.23	+ Forfeited Tax		
		Total	\$7,379.76	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,379.76
Totals: 1 Distributions	\$7,379.76
Grand Totals: 1 Distributions	\$7,379.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,379.76	\$0.00	\$7,379.76	\$0.00	\$0.00	\$0.00
Totals	\$7,379.76	\$0.00	\$7,379.76	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,037.36	+	Real Estate	\$20,981.48
+ Supplements	\$75.89	+	Railroad	\$1,576.18
- Cancellations	\$89.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,023.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$22,557.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$37,023.41	+ Forfeited Tax		
		Total	\$22,557.66	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$22,557.66
Totals: 1 Distributions	\$22,557.66
Grand Totals: 1 Distributions	\$22,557.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,557.66	\$0.00	\$22,557.66	\$0.00	\$0.00	\$0.00
Totals	\$22,557.66	\$0.00	\$22,557.66	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,008.54	+	Real Estate	\$9,526.09
+ Supplements	\$41.59	+	Railroad	\$481.12
- Cancellations	\$48.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,001.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$10,007.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,001.98	+ Forfeited Tax		
		Total	\$10,007.21	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$10,007.21
Totals: 1 Distributions	\$10,007.21
Grand Totals: 1 Distributions	\$10,007.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,007.21	\$0.00	\$10,007.21	\$0.00	\$0.00	\$0.00
Totals	\$10,007.21	\$0.00	\$10,007.21	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,114.04	+	Real Estate	\$15,411.29
+ Supplements	\$86.12	+	Railroad	\$387.04
- Cancellations	\$101.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,098.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,798.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,098.23	+ Forfeited Tax		
		Total	\$15,798.33	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$15,798.33
Totals: 1 Distributions	\$15,798.33
Grand Totals: 1 Distributions	\$15,798.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,798.33	\$0.00	\$15,798.33	\$0.00	\$0.00	\$0.00
Totals	\$15,798.33	\$0.00	\$15,798.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$736,636.24	+	Real Estate	\$358,326.73
+ Supplements	\$2,549.05	+	Railroad	\$0.00
- Cancellations	\$2,937.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,206.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$736,247.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,206.32)		Total Collected	\$357,120.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$735,041.08		+ Forfeited Tax	
			Total	\$357,120.41

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$357,120.41
Totals: 1 Distributions	\$357,120.41
Grand Totals: 1 Distributions	\$357,120.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,611.64	\$0.00	\$58,611.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$152,214.35	\$0.00	\$152,214.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,461.64	\$0.00	\$2,461.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,653.01	\$0.00	\$14,653.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,930.54	\$0.00	\$2,930.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$33,936.09	\$0.00	\$33,936.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,326.32	\$0.00	\$7,326.32	\$0.00	\$0.00	\$0.00
122 - Recreation	\$43,958.66	\$0.00	\$43,958.66	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,028.16	\$0.00	\$41,028.16	\$0.00	\$0.00	\$0.00
Totals	\$357,120.41	\$0.00	\$357,120.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,145.12	+	Real Estate	\$25,780.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,145.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,780.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$48,145.12	+ Forfeited Tax		
		Total	\$25,780.55	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$25,780.55
Totals: 1 Distributions	\$25,780.55
Grand Totals: 1 Distributions	\$25,780.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,397.34	\$0.00	\$6,397.34	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$12,781.04	\$0.00	\$12,781.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$348.19	\$0.00	\$348.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$259.46	\$0.00	\$259.46	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,994.52	\$0.00	\$5,994.52	\$0.00	\$0.00	\$0.00
Totals	\$25,780.55	\$0.00	\$25,780.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,444.61	+	Real Estate	\$129,040.65
+ Supplements	\$406.22	+	Railroad	\$0.00
- Cancellations	\$598.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,251.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,040.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$212,251.99		+ Forfeited Tax	
			Total	\$129,040.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$129,040.65
Totals: 1 Distributions	\$129,040.65
Grand Totals: 1 Distributions	\$129,040.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,396.43	\$0.00	\$24,396.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$72,501.62	\$0.00	\$72,501.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,863.86	\$0.00	\$5,863.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,094.53	\$0.00	\$7,094.53	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,184.21	\$0.00	\$19,184.21	\$0.00	\$0.00	\$0.00
Totals	\$129,040.65	\$0.00	\$129,040.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,952,568.82	+	Real Estate	\$1,411,255.08
+ Supplements	\$10,621.79	+	Railroad	\$40,623.80
- Cancellations	\$13,780.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,949,410.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,451,878.88
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,949,410.58	+ Forfeited Tax		
		Total	\$1,451,878.88	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,451,878.88
Totals: 1 Distributions	\$1,451,878.88
Grand Totals: 1 Distributions	\$1,451,878.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,058.36	\$0.00	\$123,058.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$861,138.40	\$0.00	\$861,138.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,551.55	\$0.00	\$29,551.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,106.16	\$0.00	\$30,106.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,965.76	\$0.00	\$5,965.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$117,094.03	\$0.00	\$117,094.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$108,214.34	\$0.00	\$108,214.34	\$0.00	\$0.00	\$0.00
122 - Recreation	\$92,536.95	\$0.00	\$92,536.95	\$0.00	\$0.00	\$0.00
123 - Museum	\$35,932.55	\$0.00	\$35,932.55	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$48,280.78	\$0.00	\$48,280.78	\$0.00	\$0.00	\$0.00
Totals	\$1,451,878.88	\$0.00	\$1,451,878.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,595.05	+	Real Estate	\$5,519.03
+ Supplements	\$0.00	+	Railroad	\$1,669.60
- 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	\$12,595.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,188.63	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,595.05	+ Forfeited Tax		
		Total	\$7,188.63	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,188.63
Totals: 1 Distributions	\$7,188.63
Grand Totals: 1 Distributions	\$7,188.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,675.86	\$0.00	\$1,675.86	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,442.83	\$0.00	\$3,442.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$224.58	\$0.00	\$224.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$447.04	\$0.00	\$447.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$224.58	\$0.00	\$224.58	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,173.74	\$0.00	\$1,173.74	\$0.00	\$0.00	\$0.00
Totals	\$7,188.63	\$0.00	\$7,188.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,000,245.89	+	Real Estate	\$482,506.48
+ Supplements	\$3,226.69	+	Railroad	\$12,374.48
- Cancellations	\$4,013.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$352.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$999,459.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$352.41)		Total Collected	\$494,528.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$999,106.61		+ Forfeited Tax	
			Total	\$494,528.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$494,528.55
Totals: 1 Distributions	\$494,528.55
Grand Totals: 1 Distributions	\$494,528.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$494,528.55	\$0.00	\$494,528.55	\$0.00	\$0.00	\$0.00
Totals	\$494,528.55	\$0.00	\$494,528.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,547.71	+	Real Estate	\$16,186.58
+ Supplements	\$75.19	+	Railroad	\$0.00
- Cancellations	\$87.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,535.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,186.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$25,535.49		+ Forfeited Tax	
			Total	\$16,186.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$16,186.58
Totals: 1 Distributions	\$16,186.58
Grand Totals: 1 Distributions	\$16,186.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,007.54	\$0.00	\$13,007.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,470.31	\$0.00	\$1,470.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$516.59	\$0.00	\$516.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,192.14	\$0.00	\$1,192.14	\$0.00	\$0.00	\$0.00
Totals	\$16,186.58	\$0.00	\$16,186.58	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$27,471.11	+	Real Estate	\$12,992.82	
+ Supplements	\$60.36	+	Railroad	\$0.00	
- Cancellations	\$70.17	+	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	(\$4,412.35)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,048.95		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,992.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$23,048.95		+ Forfeited Tax		
			Total	\$12,992.82	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,960.82	\$4,412.35
Totals	\$6,960.82	\$4,412.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,992.82
Totals: 1 Distributions	\$12,992.82
Grand Totals: 1 Distributions	\$12,992.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,509.00	\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,636.08	\$0.00	\$4,636.08	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$847.74	\$0.00	\$847.74	\$0.00	\$0.00	\$0.00
Totals	\$12,992.82	\$0.00	\$12,992.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,429.93	+	Real Estate	\$44,368.46
+ Supplements	\$135.50	+	Railroad	\$0.00
- Cancellations	\$159.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,405.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,368.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$72,405.61		+ Forfeited Tax	
			Total	\$44,368.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$44,368.46
Totals: 1 Distributions	\$44,368.46
Grand Totals: 1 Distributions	\$44,368.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,271.68	\$0.00	\$37,271.68	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,676.10	\$0.00	\$3,676.10	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$282.76	\$0.00	\$282.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,064.93	\$0.00	\$3,064.93	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$72.99	\$0.00	\$72.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,368.46	\$0.00	\$44,368.46	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,040.24	+	Real Estate	\$52,705.82
+ Supplements	\$160.95	+	Railroad	\$0.00
- Cancellations	\$189.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,011.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$52,705.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$86,011.35	+ Forfeited Tax		
		Total	\$52,705.82	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$52,705.82
Totals: 1 Distributions	\$52,705.82
Grand Totals: 1 Distributions	\$52,705.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,249.13	\$0.00	\$25,249.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,560.90	\$0.00	\$4,560.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,233.41	\$0.00	\$15,233.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,152.77	\$0.00	\$2,152.77	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$282.77	\$0.00	\$282.77	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,064.95	\$0.00	\$3,064.95	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,088.89	\$0.00	\$2,088.89	\$0.00	\$0.00	\$0.00
Totals	\$52,705.82	\$0.00	\$52,705.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$337,844.31	+	Real Estate	\$164,063.74
+ Supplements	\$1,177.69	+	Railroad	\$0.00
- Cancellations	\$1,357.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$337,664.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$550.53)		Total Collected	\$163,513.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$337,114.12		+ Forfeited Tax	
			Total	\$163,513.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$163,513.21
Totals: 1 Distributions	\$163,513.21
Grand Totals: 1 Distributions	\$163,513.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,380.13	\$0.00	\$118,380.13	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,891.77	\$0.00	\$3,891.77	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,568.27	\$0.00	\$1,568.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$39,673.04	\$0.00	\$39,673.04	\$0.00	\$0.00	\$0.00
Totals	\$163,513.21	\$0.00	\$163,513.21	\$0.00	\$0.00	\$0.00

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$227,429.59		+	Real Estate	\$76,281.75
+ Supplements	\$547.57		+	Railroad	\$0.00
- Cancellations	\$631.11		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$255.59)
+/- Road & Bridge Transfer	(\$34,046.07)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,299.98		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$255.59)			Total Collected	\$76,026.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$193,044.39		+ Forfeited Tax		
				Total	\$76,026.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$70,194.06	\$34,046.07
Totals	\$70,194.06	\$34,046.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$76,026.16
Totals: 1 Distributions	\$76,026.16
Grand Totals: 1 Distributions	\$76,026.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,986.64	\$0.00	\$55,986.64	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$17,077.16	\$0.00	\$17,077.16	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,671.89	\$0.00	\$2,671.89	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$290.47	\$0.00	\$290.47	\$0.00	\$0.00	\$0.00
Totals	\$76,026.16	\$0.00	\$76,026.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,787.01	+	Real Estate	\$45,899.66
+ Supplements	\$510.11	+	Railroad	\$2,008.64
- Cancellations	\$534.40	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,762.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,908.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$79,762.72		+ Forfeited Tax	
			Total	\$47,908.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$47,908.30
Totals: 1 Distributions	\$47,908.30
Grand Totals: 1 Distributions	\$47,908.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,492.76	\$0.00	\$45,492.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,207.77	\$0.00	\$1,207.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,207.77	\$0.00	\$1,207.77	\$0.00	\$0.00	\$0.00
Totals	\$47,908.30	\$0.00	\$47,908.30	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,298.50	+	Real Estate	\$25,648.36	
+ Supplements	\$285.05	+	Railroad	\$1,470.35	
- Cancellations	\$298.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$12,690.54)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$53,594.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,118.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$53,594.40		+ Forfeited Tax		
			Total	\$27,118.71	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$21,011.88	\$12,690.54
Totals	\$21,011.88	\$12,690.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$27,118.71
Totals: 1 Distributions	\$27,118.71
Grand Totals: 1 Distributions	\$27,118.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,887.25	\$0.00	\$25,887.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,231.46	\$0.00	\$1,231.46	\$0.00	\$0.00	\$0.00
Totals	\$27,118.71	\$0.00	\$27,118.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,674.31	+	Real Estate	\$45,128.39
+ Supplements	\$0.00	+	Railroad	\$6,159.64
- 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	\$81,674.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,288.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$81,674.31		+ Forfeited Tax	
			Total	\$51,288.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$51,288.03
Totals: 1 Distributions	\$51,288.03
Grand Totals: 1 Distributions	\$51,288.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,369.02	\$0.00	\$38,369.02	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,293.20	\$0.00	\$6,293.20	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$318.81	\$0.00	\$318.81	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,146.57	\$0.00	\$3,146.57	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,522.81	\$0.00	\$2,522.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$637.62	\$0.00	\$637.62	\$0.00	\$0.00	\$0.00
Totals	\$51,288.03	\$0.00	\$51,288.03	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$56,840.89	+	Real Estate	\$31,406.73	
+ Supplements	\$0.00	+	Railroad	\$4,286.78	
- 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	\$56,840.89	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,693.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$56,840.89		+ Forfeited Tax		
			Total	\$35,693.51	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$35,693.51
Totals: 1 Distributions	\$35,693.51
Grand Totals: 1 Distributions	\$35,693.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,418.26	\$0.00	\$34,418.26	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$318.81	\$0.00	\$318.81	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$318.81	\$0.00	\$318.81	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$637.63	\$0.00	\$637.63	\$0.00	\$0.00	\$0.00
Totals	\$35,693.51	\$0.00	\$35,693.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,327.26	+	Real Estate	\$124,737.99
+ Supplements	\$529.02	+	Railroad	\$5,898.72
- Cancellations	\$593.09	+	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	\$222,263.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,636.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$222,263.19		+ Forfeited Tax	
			Total	\$130,636.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$130,636.71
Totals: 1 Distributions	\$130,636.71
Grand Totals: 1 Distributions	\$130,636.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,719.86	\$0.00	\$84,719.86	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,062.57	\$0.00	\$27,062.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,919.94	\$0.00	\$5,919.94	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$12,934.34	\$0.00	\$12,934.34	\$0.00	\$0.00	\$0.00
Totals	\$130,636.71	\$0.00	\$130,636.71	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$104,644.25	+	Real Estate	\$36,436.95	
+ Supplements	\$154.53	+	Railroad	\$2,776.41	
- Cancellations	\$173.25	+	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	(\$22,273.89)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$82,351.64	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,213.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee			
Total Amount Due	\$82,351.64	+ Forfeited Tax			
			Total	\$39,213.36	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,273.37	\$22,273.89
Totals	\$38,273.37	\$22,273.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$39,213.36
Totals: 1 Distributions	\$39,213.36
Grand Totals: 1 Distributions	\$39,213.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,213.36	\$0.00	\$39,213.36	\$0.00	\$0.00	\$0.00
Totals	\$39,213.36	\$0.00	\$39,213.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,866.51	+	Real Estate	\$53,046.16
+ Supplements	\$1,051.15	+	Railroad	\$0.00
- Cancellations	\$1,108.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,809.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$53,046.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$98,809.27	+ Forfeited Tax		
		Total	\$53,046.16	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$53,046.16
Totals: 1 Distributions	\$53,046.16
Grand Totals: 1 Distributions	\$53,046.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,093.32	\$0.00	\$37,093.32	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$7,592.39	\$0.00	\$7,592.39	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$629.55	\$0.00	\$629.55	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,313.42	\$0.00	\$5,313.42	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,611.65	\$0.00	\$1,611.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$805.83	\$0.00	\$805.83	\$0.00	\$0.00	\$0.00
Totals	\$53,046.16	\$0.00	\$53,046.16	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$77,394.33	+	Real Estate	\$41,013.24	
+ Supplements	\$812.70	+	Railroad	\$0.00	
- Cancellations	\$856.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$512.21)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$76,837.83		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,013.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$76,837.83		+ Forfeited Tax		
			Total	\$41,013.24	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$954.09	\$512.21
Totals	\$954.09	\$512.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,013.24
Totals: 1 Distributions	\$41,013.24
Grand Totals: 1 Distributions	\$41,013.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,456.65	\$0.00	\$12,456.65	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,205.41	\$0.00	\$4,205.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,027.16	\$0.00	\$21,027.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,324.02	\$0.00	\$3,324.02	\$0.00	\$0.00	\$0.00
Totals	\$41,013.24	\$0.00	\$41,013.24	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,395.83	+	Real Estate	\$55,797.62
+ Supplements	\$106.79	+	Railroad	\$3,477.80
- Cancellations	\$134.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,368.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$59,275.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$93,368.55	+ Forfeited Tax		
		Total	\$59,275.42	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$59,275.42
Totals: 1 Distributions	\$59,275.42
Grand Totals: 1 Distributions	\$59,275.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,095.38	\$0.00	\$57,095.38	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,180.04	\$0.00	\$2,180.04	\$0.00	\$0.00	\$0.00
Totals	\$59,275.42	\$0.00	\$59,275.42	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$148,223.21	+	Real Estate	\$87,994.61	
+ Supplements	\$168.42	+	Railroad	\$5,519.40	
- Cancellations	\$211.44	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$558.69)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$147,621.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,514.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$147,621.50		+ Forfeited Tax		
			Total	\$93,514.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$867.25	\$538.35
FULTON CITY	\$32.74	\$20.34
Totals	\$899.99	\$558.69

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$93,514.01
Totals: 1 Distributions	\$93,514.01
Grand Totals: 1 Distributions	\$93,514.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,765.02	\$0.00	\$50,765.02	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,166.28	\$0.00	\$6,166.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,672.57	\$0.00	\$34,672.57	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,910.14	\$0.00	\$1,910.14	\$0.00	\$0.00	\$0.00
Totals	\$93,514.01	\$0.00	\$93,514.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,842.84	+	Real Estate	\$32,006.77
+ Supplements	\$0.00	+	Railroad	\$4,617.34
- 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	\$59,842.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,624.11
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$59,842.84		+ Forfeited Tax	
			Total	\$36,624.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$36,624.11
Totals: 1 Distributions	\$36,624.11
Grand Totals: 1 Distributions	\$36,624.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,770.68	\$0.00	\$28,770.68	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,778.62	\$0.00	\$1,778.62	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,147.92	\$0.00	\$5,147.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$926.89	\$0.00	\$926.89	\$0.00	\$0.00	\$0.00
Totals	\$36,624.11	\$0.00	\$36,624.11	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$95,965.60		+	Real Estate	\$50,181.30
+ Supplements	\$0.00		+	Railroad	\$7,404.48
- 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	(\$1,145.72)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,819.88		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$57,585.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$94,819.88		+ Forfeited Tax		
				Total	\$57,585.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$1,976.89	\$1,145.72
Totals	\$1,976.89	\$1,145.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$57,585.78
Totals: 1 Distributions	\$57,585.78
Grand Totals: 1 Distributions	\$57,585.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,847.10	\$0.00	\$50,847.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,124.93	\$0.00	\$6,124.93	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$613.75	\$0.00	\$613.75	\$0.00	\$0.00	\$0.00
Totals	\$57,585.78	\$0.00	\$57,585.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,082.93	+	Real Estate	\$48,576.31
+ Supplements	\$110.32	+	Railroad	\$4,052.68
- Cancellations	\$128.29	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,064.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,628.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,064.96		+ Forfeited Tax	
			Total	\$52,628.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$52,628.99
Totals: 1 Distributions	\$52,628.99
Grand Totals: 1 Distributions	\$52,628.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,863.37	\$0.00	\$43,863.37	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,372.93	\$0.00	\$1,372.93	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,710.65	\$0.00	\$2,710.65	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,710.65	\$0.00	\$2,710.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,971.39	\$0.00	\$1,971.39	\$0.00	\$0.00	\$0.00
Totals	\$52,628.99	\$0.00	\$52,628.99	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$341,157.98	+	Real Estate	\$168,959.82
+ Supplements	\$383.75	+	Railroad	\$14,096.24
- Cancellations	\$446.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$341,094.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,056.06
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$341,094.18	+ Forfeited Tax		
			Total	\$183,056.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.66	\$1.40
Totals	\$2.66	\$1.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$183,056.06
Totals: 1 Distributions	\$183,056.06
Grand Totals: 1 Distributions	\$183,056.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,012.40	\$0.00	\$95,012.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,737.05	\$0.00	\$10,737.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$58,789.63	\$0.00	\$58,789.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,300.31	\$0.00	\$11,300.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,449.90	\$0.00	\$3,449.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,766.77	\$0.00	\$3,766.77	\$0.00	\$0.00	\$0.00
Totals	\$183,056.06	\$0.00	\$183,056.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,585.14	+	Real Estate	\$22,175.65
+ Supplements	\$301.80	+	Railroad	\$0.00
- Cancellations	\$340.16	+	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	\$39,546.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,175.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,546.78		+ Forfeited Tax	
			Total	\$22,175.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$22,175.65
Totals: 1 Distributions	\$22,175.65
Grand Totals: 1 Distributions	\$22,175.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,486.74	\$0.00	\$18,486.74	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$253.25	\$0.00	\$253.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,688.28	\$0.00	\$1,688.28	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,181.81	\$0.00	\$1,181.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$565.57	\$0.00	\$565.57	\$0.00	\$0.00	\$0.00
Totals	\$22,175.65	\$0.00	\$22,175.65	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,008.45	+	Real Estate	\$20,731.83
+ Supplements	\$282.14	+	Railroad	\$0.00
- Cancellations	\$318.02	+	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	\$36,972.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,731.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$36,972.57	+ Forfeited Tax		
		Total	\$20,731.83	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$20,731.83
Totals: 1 Distributions	\$20,731.83
Grand Totals: 1 Distributions	\$20,731.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,731.83	\$0.00	\$20,731.83	\$0.00	\$0.00	\$0.00
Totals	\$20,731.83	\$0.00	\$20,731.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,536.85	+	Real Estate	\$40,269.40	
+ 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	(\$13.12)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$174.55	
Adjusted Amount Due	\$82,536.85		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$13.12)		Total Collected	\$40,430.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$174.55		+ County Trustee		
Total Amount Due	\$82,698.28		+ Forfeited Tax		
			Total	\$40,430.83	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$40,430.83
Totals: 1 Distributions	\$40,430.83
Grand Totals: 1 Distributions	\$40,430.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,572.75	\$0.00	\$35,572.75	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$304.52	\$0.00	\$304.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,667.69	\$0.00	\$1,667.69	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,363.79	\$0.00	\$2,363.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$522.08	\$0.00	\$522.08	\$0.00	\$0.00	\$0.00
Totals	\$40,430.83	\$0.00	\$40,430.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$174.55	Trustee Sale by TBA
Totals	1 entries		\$174.55	

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,190.15	+	Real Estate	\$60,592.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$246.03
Adjusted Amount Due	\$124,190.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.50)		Total Collected	\$60,819.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$246.03		+ County Trustee	
Total Amount Due	\$124,417.68		+ Forfeited Tax	
			Total	\$60,819.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$60,819.54
Totals: 1 Distributions	\$60,819.54
Grand Totals: 1 Distributions	\$60,819.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,430.39	\$0.00	\$27,430.39	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,508.92	\$0.00	\$4,508.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,211.84	\$0.00	\$24,211.84	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,943.12	\$0.00	\$2,943.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,725.27	\$0.00	\$1,725.27	\$0.00	\$0.00	\$0.00
Totals	\$60,819.54	\$0.00	\$60,819.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$246.03	Trustee Sale by TBA
			\$246.03	

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,165.86	+	Real Estate	\$53,552.65
+ Supplements	\$153.67	+	Railroad	\$48.47
- Cancellations	\$217.29	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,102.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,601.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$88,102.24		+ Forfeited Tax	
			Total	\$53,601.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$53,601.12
Totals: 1 Distributions	\$53,601.12
Grand Totals: 1 Distributions	\$53,601.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,984.53	\$0.00	\$28,984.53	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$10,434.43	\$0.00	\$10,434.43	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$674.03	\$0.00	\$674.03	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,494.01	\$0.00	\$2,494.01	\$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	\$4,934.09	\$0.00	\$4,934.09	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$6,080.03	\$0.00	\$6,080.03	\$0.00	\$0.00	\$0.00
Totals	\$53,601.12	\$0.00	\$53,601.12	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$79,274.11	+	Real Estate	\$44,874.49	
+ Supplements	\$128.78	+	Railroad	\$43.59	
- Cancellations	\$182.10	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,277.19)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$75,943.60	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,918.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$75,943.60		+ Forfeited Tax		
			Total	\$44,918.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,385.53	\$3,277.19
Totals	\$5,385.53	\$3,277.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$44,918.08
Totals: 1 Distributions	\$44,918.08
Grand Totals: 1 Distributions	\$44,918.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,077.05	\$0.00	\$18,077.05	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$916.72	\$0.00	\$916.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,513.60	\$0.00	\$22,513.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$916.72	\$0.00	\$916.72	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$512.26	\$0.00	\$512.26	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$512.26	\$0.00	\$512.26	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,469.47	\$0.00	\$1,469.47	\$0.00	\$0.00	\$0.00
Totals	\$44,918.08	\$0.00	\$44,918.08	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,038.39	+	Real Estate	\$41,092.50
+ Supplements	\$219.35	+	Railroad	\$0.00
- Cancellations	\$269.78	+	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	\$79,987.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$41,092.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$79,987.96	+ Forfeited Tax		
		Total	\$41,092.50	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,092.50
Totals: 1 Distributions	\$41,092.50
Grand Totals: 1 Distributions	\$41,092.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,092.50	\$0.00	\$41,092.50	\$0.00	\$0.00	\$0.00
Totals	\$41,092.50	\$0.00	\$41,092.50	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$167,846.56		+	Real Estate	\$86,165.30
+ Supplements	\$459.99		+	Railroad	\$0.00
- Cancellations	\$565.75		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$6.64)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,734.16		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$86,165.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$167,734.16		+ Forfeited Tax		
				Total	\$86,165.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$12.93	\$6.64
Totals	\$12.93	\$6.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$86,165.30
Totals: 1 Distributions	\$86,165.30
Grand Totals: 1 Distributions	\$86,165.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,486.60	\$0.00	\$37,486.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,542.25	\$0.00	\$43,542.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,136.45	\$0.00	\$5,136.45	\$0.00	\$0.00	\$0.00
Totals	\$86,165.30	\$0.00	\$86,165.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$226,099.16	+	Real Estate	\$128,243.64
+ Supplements	\$497.30	+	Railroad	\$7,551.46
- Cancellations	\$608.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,987.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,795.10
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$225,987.47	+ Forfeited Tax		
			Total	\$135,795.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$135,795.10
Totals: 1 Distributions	\$135,795.10
Grand Totals: 1 Distributions	\$135,795.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,977.52	\$0.00	\$123,977.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,783.37	\$0.00	\$8,783.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,034.21	\$0.00	\$3,034.21	\$0.00	\$0.00	\$0.00
Totals	\$135,795.10	\$0.00	\$135,795.10	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$285,836.62	+	Real Estate	\$141,622.25	
+ Supplements	\$549.19	+	Railroad	\$9,301.23	
- Cancellations	\$672.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$20,749.73)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$264,963.55		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,923.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$264,963.55		+ Forfeited Tax		
			Total	\$150,923.48	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$35,170.20	\$20,749.73
Totals	\$35,170.20	\$20,749.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$150,923.48
Totals: 1 Distributions	\$150,923.48
Grand Totals: 1 Distributions	\$150,923.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,927.30	\$0.00	\$43,927.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,619.73	\$0.00	\$3,619.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$88,897.37	\$0.00	\$88,897.37	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,049.41	\$0.00	\$9,049.41	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,429.67	\$0.00	\$5,429.67	\$0.00	\$0.00	\$0.00
Totals	\$150,923.48	\$0.00	\$150,923.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,883.45	+	Real Estate	\$51,611.89
+ Supplements	\$207.25	+	Railroad	\$0.00
- Cancellations	\$229.65	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,861.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,611.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,861.05		+ Forfeited Tax	
			Total	\$51,611.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$51,611.89
Totals: 1 Distributions	\$51,611.89
Grand Totals: 1 Distributions	\$51,611.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,223.54	\$0.00	\$47,223.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,255.46	\$0.00	\$1,255.46	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,255.46	\$0.00	\$1,255.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,877.43	\$0.00	\$1,877.43	\$0.00	\$0.00	\$0.00
Totals	\$51,611.89	\$0.00	\$51,611.89	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,236.40	+	Real Estate	\$41,245.72
+ Supplements	\$165.62	+	Railroad	\$0.00
- Cancellations	\$183.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,218.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$41,245.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$66,218.48	+ Forfeited Tax		
		Total	\$41,245.72	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,245.72
Totals: 1 Distributions	\$41,245.72
Grand Totals: 1 Distributions	\$41,245.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,246.94	\$0.00	\$36,246.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,255.44	\$0.00	\$1,255.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,743.34	\$0.00	\$3,743.34	\$0.00	\$0.00	\$0.00
Totals	\$41,245.72	\$0.00	\$41,245.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,209.10	+	Real Estate	\$29,453.84
+ Supplements	\$310.99	+	Railroad	\$0.00
- Cancellations	\$367.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,152.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,453.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$47,152.72		+ Forfeited Tax	
			Total	\$29,453.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$29,453.84
Totals: 1 Distributions	\$29,453.84
Grand Totals: 1 Distributions	\$29,453.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,024.18	\$0.00	\$25,024.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,068.99	\$0.00	\$4,068.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$323.67	\$0.00	\$323.67	\$0.00	\$0.00	\$0.00
Totals	\$29,453.84	\$0.00	\$29,453.84	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,269.53	+	Real Estate	\$40,097.90
+ Supplements	\$423.37	+	Railroad	\$0.00
- Cancellations	\$500.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,192.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$40,097.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$64,192.78	+ Forfeited Tax		
		Total	\$40,097.90	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$40,097.90
Totals: 1 Distributions	\$40,097.90
Grand Totals: 1 Distributions	\$40,097.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,664.74	\$0.00	\$23,664.74	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$952.52	\$0.00	\$952.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,443.63	\$0.00	\$15,443.63	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$37.01	\$0.00	\$37.01	\$0.00	\$0.00	\$0.00
Totals	\$40,097.90	\$0.00	\$40,097.90	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,070.70	+	Real Estate	\$94,485.62
+ Supplements	\$30.33	+	Railroad	\$0.00
- Cancellations	\$151.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,949.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$94,485.62	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$156,949.39	+ Forfeited Tax		
		Total	\$94,485.62	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$94,485.62
Totals: 1 Distributions	\$94,485.62
Grand Totals: 1 Distributions	\$94,485.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,384.86	\$0.00	\$64,384.86	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$29,494.54	\$0.00	\$29,494.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$606.22	\$0.00	\$606.22	\$0.00	\$0.00	\$0.00
Totals	\$94,485.62	\$0.00	\$94,485.62	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$240,720.60		+	Real Estate	\$125,415.08
+ Supplements	\$40.25		+	Railroad	\$0.00
- Cancellations	\$201.28		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$19,389.52)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,170.05		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$125,415.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$221,170.05		+ Forfeited Tax		
				Total	\$125,415.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$32,207.86	\$19,389.52
Totals	\$32,207.86	\$19,389.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$125,415.08
Totals: 1 Distributions	\$125,415.08
Grand Totals: 1 Distributions	\$125,415.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,456.13	\$0.00	\$65,456.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$909.37	\$0.00	\$909.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$50,622.53	\$0.00	\$50,622.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,427.05	\$0.00	\$8,427.05	\$0.00	\$0.00	\$0.00
Totals	\$125,415.08	\$0.00	\$125,415.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$920,614.85	+	Real Estate	\$440,030.86
+ Supplements	\$3,311.84	+	Railroad	\$12,666.56
- Cancellations	\$4,296.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$919,630.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$452,697.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$919,630.05		+ Forfeited Tax	
			Total	\$452,697.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$452,697.42
Totals: 1 Distributions	\$452,697.42
Grand Totals: 1 Distributions	\$452,697.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,753.35	\$0.00	\$325,753.35	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,110.02	\$0.00	\$1,110.02	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$24,695.10	\$0.00	\$24,695.10	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,994.61	\$0.00	\$4,994.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,994.61	\$0.00	\$4,994.61	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$17,341.93	\$0.00	\$17,341.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$73,807.80	\$0.00	\$73,807.80	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$452,697.42	\$0.00	\$452,697.42	\$0.00	\$0.00	\$0.00

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,065,915.03	+	Real Estate	\$435,464.47
+ Supplements	\$3,277.50	+	Railroad	\$13,192.85
- Cancellations	\$4,252.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$75,489.61)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$989,450.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$448,657.32
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$989,450.89	+ Forfeited Tax		
		Total	\$448,657.32	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$154,031.42	\$75,489.61
Totals	\$154,031.42	\$75,489.61

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$448,657.32
Totals: 1 Distributions	\$448,657.32
Grand Totals: 1 Distributions	\$448,657.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$2,497.08	\$0.00	\$2,497.08	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$139,552.14	\$0.00	\$139,552.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,850.30	\$0.00	\$9,850.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$231,690.23	\$0.00	\$231,690.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$45,644.28	\$0.00	\$45,644.28	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$555.06	\$0.00	\$555.06	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,850.30	\$0.00	\$9,850.30	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,462.87	\$0.00	\$8,462.87	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$555.06	\$0.00	\$555.06	\$0.00	\$0.00	\$0.00
Totals	\$448,657.32	\$0.00	\$448,657.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,864.59	+	Real Estate	\$35,165.98
+ Supplements	\$101.92	+	Railroad	\$0.00
- Cancellations	\$169.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,797.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,165.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$62,797.03		+ Forfeited Tax	
			Total	\$35,165.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$35,165.98
Totals: 1 Distributions	\$35,165.98
Grand Totals: 1 Distributions	\$35,165.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,831.54	\$0.00	\$31,831.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,774.03	\$0.00	\$2,774.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$560.41	\$0.00	\$560.41	\$0.00	\$0.00	\$0.00
Totals	\$35,165.98	\$0.00	\$35,165.98	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$69,276.50		+	Real Estate	\$33,819.03
+ Supplements	\$98.02		+	Railroad	\$0.00
- Cancellations	\$162.98		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,933.53)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,278.01		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$33,819.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$64,278.01		+ Forfeited Tax		
				Total	\$33,819.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,810.03	\$4,933.53
Totals	\$8,810.03	\$4,933.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$33,819.03
Totals: 1 Distributions	\$33,819.03
Grand Totals: 1 Distributions	\$33,819.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,876.86	\$0.00	\$30,876.86	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,241.64	\$0.00	\$2,241.64	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$700.53	\$0.00	\$700.53	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,819.03	\$0.00	\$33,819.03	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,624.79	+	Real Estate	\$43,913.83
+ Supplements	\$131.58	+	Railroad	\$4,767.63
- Cancellations	\$140.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,615.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$48,681.46	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$77,615.46	+ Forfeited Tax		
		Total	\$48,681.46	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$48,681.46
Totals: 1 Distributions	\$48,681.46
Grand Totals: 1 Distributions	\$48,681.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,289.79	\$0.00	\$43,289.79	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$260.45	\$0.00	\$260.45	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,719.09	\$0.00	\$1,719.09	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,760.97	\$0.00	\$2,760.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$651.16	\$0.00	\$651.16	\$0.00	\$0.00	\$0.00
Totals	\$48,681.46	\$0.00	\$48,681.46	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$252,228.88	+	Real Estate	\$141,066.67	
+ Supplements	\$422.68	+	Railroad	\$15,491.58	
- Cancellations	\$452.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,624.66)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$250,574.20		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,558.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$250,574.20		+ Forfeited Tax		
			Total	\$156,558.25	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,635.12	\$1,624.66
Totals	\$2,635.12	\$1,624.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$156,558.25
Totals: 1 Distributions	\$156,558.25
Grand Totals: 1 Distributions	\$156,558.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,051.06	\$0.00	\$96,051.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$13,023.51	\$0.00	\$13,023.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,498.41	\$0.00	\$43,498.41	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$338.67	\$0.00	\$338.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,995.36	\$0.00	\$2,995.36	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$651.24	\$0.00	\$651.24	\$0.00	\$0.00	\$0.00
Totals	\$156,558.25	\$0.00	\$156,558.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,987.97	+	Real Estate	\$43,327.70
+ Supplements	\$255.56	+	Railroad	\$6,209.78
- Cancellations	\$292.29	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,951.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,537.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,951.24		+ Forfeited Tax	
			Total	\$49,537.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$49,537.48
Totals: 1 Distributions	\$49,537.48
Grand Totals: 1 Distributions	\$49,537.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,293.08	\$0.00	\$39,293.08	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$328.68	\$0.00	\$328.68	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,916.56	\$0.00	\$5,916.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,807.40	\$0.00	\$3,807.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$191.76	\$0.00	\$191.76	\$0.00	\$0.00	\$0.00
Totals	\$49,537.48	\$0.00	\$49,537.48	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,881.57	+	Real Estate	\$47,364.45
+ Supplements	\$279.36	+	Railroad	\$6,788.35
- Cancellations	\$319.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,841.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,152.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$80,841.40	+ Forfeited Tax		
		Total	\$54,152.80	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$54,152.80
Totals: 1 Distributions	\$54,152.80
Grand Totals: 1 Distributions	\$54,152.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,557.67	\$0.00	\$18,557.67	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,108.73	\$0.00	\$4,108.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,871.82	\$0.00	\$22,871.82	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$273.91	\$0.00	\$273.91	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,573.93	\$0.00	\$6,573.93	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,766.74	\$0.00	\$1,766.74	\$0.00	\$0.00	\$0.00
Totals	\$54,152.80	\$0.00	\$54,152.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,735,247.68	+	Real Estate	\$1,608,807.61
+ Supplements	\$9,591.30	+	Railroad	\$76,328.19
- Cancellations	\$10,297.72	+	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	\$2,734,541.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,685,135.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,734,541.26		+ Forfeited Tax	
			Total	\$1,685,135.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,685,135.80
Totals: 1 Distributions	\$1,685,135.80
Grand Totals: 1 Distributions	\$1,685,135.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,173,494.88	\$0.00	\$1,173,494.88	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$293,373.73	\$0.00	\$293,373.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,560.74	\$0.00	\$10,560.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$117,349.48	\$0.00	\$117,349.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$29,336.53	\$0.00	\$29,336.53	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$29,336.53	\$0.00	\$29,336.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,123.17	\$0.00	\$21,123.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,560.74	\$0.00	\$10,560.74	\$0.00	\$0.00	\$0.00
Totals	\$1,685,135.80	\$0.00	\$1,685,135.80	\$0.00	\$0.00	\$0.00

U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,575,363.90	+	Real Estate	\$3,776,589.69
+ Supplements	\$16,445.99	+	Railroad	\$215,345.54
- Cancellations	\$18,615.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,573,194.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,991,935.23
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,573,194.03	+ Forfeited Tax		
		Total	\$3,991,935.23	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,991,935.23
Totals: 1 Distributions	\$3,991,935.23
Grand Totals: 1 Distributions	\$3,991,935.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,341,625.32	\$0.00	\$2,341,625.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$463,100.41	\$0.00	\$463,100.41	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$450,314.24	\$0.00	\$450,314.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,283.06	\$0.00	\$18,283.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$180,124.10	\$0.00	\$180,124.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$45,033.02	\$0.00	\$45,033.02	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$45,033.02	\$0.00	\$45,033.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,023.22	\$0.00	\$36,023.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$279,283.77	\$0.00	\$279,283.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$88,082.05	\$0.00	\$88,082.05	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$45,033.02	\$0.00	\$45,033.02	\$0.00	\$0.00	\$0.00
Totals	\$3,991,935.23	\$0.00	\$3,991,935.23	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,387,559.36	+	Real Estate	\$3,184,223.93
+ Supplements	\$8,437.73	+	Railroad	\$26,325.41
- Cancellations	\$12,671.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,383,325.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,210,549.34
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,383,325.73	+ Forfeited Tax		
		Total	\$3,210,549.34	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,210,549.34
Totals: 1 Distributions	\$3,210,549.34
Grand Totals: 1 Distributions	\$3,210,549.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,095,175.61	\$0.00	\$2,095,175.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$551,363.69	\$0.00	\$551,363.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,368.04	\$0.00	\$5,368.04	\$0.00	\$0.00	\$0.00
030 - Transportation	\$147,030.32	\$0.00	\$147,030.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,757.58	\$0.00	\$36,757.58	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$36,757.58	\$0.00	\$36,757.58	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,405.42	\$0.00	\$29,405.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$159,968.83	\$0.00	\$159,968.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$111,964.69	\$0.00	\$111,964.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$36,757.58	\$0.00	\$36,757.58	\$0.00	\$0.00	\$0.00
Totals	\$3,210,549.34	\$0.00	\$3,210,549.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,097,082.04	+	Real Estate	\$7,771,641.23
+ Supplements	\$55,845.06	+	Railroad	\$253,386.26
- Cancellations	\$69,506.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$181.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,414.12
Adjusted Amount Due	\$16,083,420.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$181.51)		Total Collected	\$8,027,260.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,414.12		+ County Trustee	
Total Amount Due	\$16,085,653.35		+ Forfeited Tax	
			Total	\$8,027,260.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$8,027,260.10
Totals: 1 Distributions	\$8,027,260.10
Grand Totals: 1 Distributions	\$8,027,260.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,925,928.16	\$0.00	\$4,925,928.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$849,492.82	\$0.00	\$849,492.82	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$950,869.10	\$0.00	\$950,869.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$149,082.28	\$0.00	\$149,082.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$380,307.50	\$0.00	\$380,307.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$75,986.04	\$0.00	\$75,986.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$349,916.29	\$0.00	\$349,916.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$298,164.56	\$0.00	\$298,164.56	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,513.35	\$0.00	\$47,513.35	\$0.00	\$0.00	\$0.00
Totals	\$8,027,260.10	\$0.00	\$8,027,260.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,414.12	Trustee Sale by TBA
Totals	1 entries		\$2,414.12	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,125,304.38	+	Real Estate	\$4,094,455.00
+ Supplements	\$13,872.23	+	Railroad	\$300,645.42
- Cancellations	\$16,660.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,122,515.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,395,100.42
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$7,122,515.79	+ Forfeited Tax		
		Total	\$4,395,100.42	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$4,395,100.42
Totals: 1 Distributions	\$4,395,100.42
Grand Totals: 1 Distributions	\$4,395,100.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,452,404.52	\$0.00	\$2,452,404.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$659,269.45	\$0.00	\$659,269.45	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$464,469.82	\$0.00	\$464,469.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,355.13	\$0.00	\$46,355.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$185,789.68	\$0.00	\$185,789.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,447.41	\$0.00	\$46,447.41	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$46,447.41	\$0.00	\$46,447.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,156.19	\$0.00	\$37,156.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$225,174.18	\$0.00	\$225,174.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185,139.22	\$0.00	\$185,139.22	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$46,447.41	\$0.00	\$46,447.41	\$0.00	\$0.00	\$0.00
Totals	\$4,395,100.42	\$0.00	\$4,395,100.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,279.87	+	Real Estate	\$26,610.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,279.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,610.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$58,279.87	+ Forfeited Tax		
		Total	\$26,610.99	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$26,610.99
Totals: 1 Distributions	\$26,610.99
Grand Totals: 1 Distributions	\$26,610.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,502.12	\$0.00	\$13,502.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,500.72	\$0.00	\$4,500.72	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,678.88	\$0.00	\$2,678.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$263.48	\$0.00	\$263.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,060.71	\$0.00	\$1,060.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$270.26	\$0.00	\$270.26	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$260.65	\$0.00	\$260.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$217.23	\$0.00	\$217.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$2,815.97	\$0.00	\$2,815.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$795.54	\$0.00	\$795.54	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$245.43	\$0.00	\$245.43	\$0.00	\$0.00	\$0.00
Totals	\$26,610.99	\$0.00	\$26,610.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$253.69	+	Real Estate	\$253.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$253.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$253.69		+ Forfeited Tax	
			Total	\$253.69

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$253.69
Totals: 1 Distributions	\$253.69
Grand Totals: 1 Distributions	\$253.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$139.29	\$0.00	\$139.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$30.28	\$0.00	\$30.28	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$29.64	\$0.00	\$29.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2.47	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11.85	\$0.00	\$11.85	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.37	\$0.00	\$2.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23.47	\$0.00	\$23.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7.41	\$0.00	\$7.41	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.99	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00
Totals	\$253.69	\$0.00	\$253.69	\$0.00	\$0.00	\$0.00

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,842.84	+	Real Estate	\$88,834.47
+ Supplements	\$0.00	+	Railroad	\$53,986.50
- 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	\$229,842.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$142,820.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$229,842.84	+ Forfeited Tax		
		Total	\$142,820.97	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$142,820.97
Totals: 1 Distributions	\$142,820.97
Grand Totals: 1 Distributions	\$142,820.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$71,915.20	\$0.00	\$71,915.20	\$0.00	\$0.00	\$0.00
003 - Bonds	\$22,649.40	\$0.00	\$22,649.40	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$13,075.54	\$0.00	\$13,075.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,947.26	\$0.00	\$2,947.26	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,537.78	\$0.00	\$6,537.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,307.53	\$0.00	\$1,307.53	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,307.53	\$0.00	\$1,307.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,046.02	\$0.00	\$1,046.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,765.32	\$0.00	\$16,765.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,961.86	\$0.00	\$3,961.86	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,307.53	\$0.00	\$1,307.53	\$0.00	\$0.00	\$0.00
Totals	\$142,820.97	\$0.00	\$142,820.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$862,259.94	+	Real Estate	\$488,487.04
+ 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	\$862,259.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$488,487.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$862,259.94	+ Forfeited Tax		
		Total	\$488,487.04	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$488,487.04
Totals: 1 Distributions	\$488,487.04
Grand Totals: 1 Distributions	\$488,487.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$266,116.49	\$0.00	\$266,116.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$62,869.75	\$0.00	\$62,869.75	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$63,047.56	\$0.00	\$63,047.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,755.71	\$0.00	\$7,755.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$18,495.58	\$0.00	\$18,495.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,204.41	\$0.00	\$4,204.41	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,204.41	\$0.00	\$4,204.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,365.19	\$0.00	\$3,365.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,102.99	\$0.00	\$45,102.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,120.54	\$0.00	\$9,120.54	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,204.41	\$0.00	\$4,204.41	\$0.00	\$0.00	\$0.00
Totals	\$488,487.04	\$0.00	\$488,487.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$221,376.37	+	Real Estate	\$144,548.71
+ Supplements	\$863.48	+	Railroad	\$0.00
- Cancellations	\$1,003.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,950.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,186.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,548.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$226,186.64		+ Forfeited Tax	
			Total	\$144,548.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,960.82	\$4,412.35
GARDEN PLAIN TOWNSHIP	\$867.25	\$538.35
Totals	\$7,828.07	\$4,950.70

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,548.71
Totals: 1 Distributions	\$144,548.71
Grand Totals: 1 Distributions	\$144,548.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,167.15	\$0.00	\$25,167.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,076.17	\$0.00	\$22,076.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,508.28	\$0.00	\$7,508.28	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,519.74	\$0.00	\$2,519.74	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,265.04	\$0.00	\$1,265.04	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$25,167.29	\$0.00	\$25,167.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,619.38	\$0.00	\$12,619.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,503.32	\$0.00	\$27,503.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,771.64	\$0.00	\$15,771.64	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,950.70	\$0.00	\$4,950.70	\$0.00	\$0.00	\$0.00
Totals	\$144,548.71	\$0.00	\$144,548.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.77	+	Real Estate	\$1,395.45	
+ Supplements	\$10.15	+	Railroad	\$0.00	
- Cancellations	\$10.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$512.21	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,567.43		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,395.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,567.43		+ Forfeited Tax		
			Total	\$1,395.45	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$954.09	\$512.21
Totals	\$954.09	\$512.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,395.45
Totals: 1 Distributions	\$1,395.45
Grand Totals: 1 Distributions	\$1,395.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$883.24	\$0.00	\$883.24	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$512.21	\$0.00	\$512.21	\$0.00	\$0.00	\$0.00
Totals	\$1,395.45	\$0.00	\$1,395.45	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,145.72	
+ 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	\$1,145.72	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,145.72		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,145.72	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,145.72		+ Forfeited Tax		
			Total	\$1,145.72	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,145.72
Totals	\$1,976.89	\$1,145.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,145.72
Totals: 1 Distributions	\$1,145.72
Grand Totals: 1 Distributions	\$1,145.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,145.72	\$0.00	\$1,145.72	\$0.00	\$0.00	\$0.00
Totals	\$1,145.72	\$0.00	\$1,145.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$308,081.93	+	Real Estate	\$191,070.15
+ Supplements	\$1,141.02	+	Railroad	\$3,111.43
- Cancellations	\$1,147.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,690.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$320,765.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$194,181.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$320,765.87		+ Forfeited Tax	
			Total	\$194,181.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,011.88	\$12,690.54
Totals	\$21,011.88	\$12,690.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$194,181.58
Totals: 1 Distributions	\$194,181.58
Grand Totals: 1 Distributions	\$194,181.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,495.14	\$0.00	\$37,495.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,288.65	\$0.00	\$28,288.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,333.75	\$0.00	\$11,333.75	\$0.00	\$0.00	\$0.00
025 - Garbage	\$30,203.01	\$0.00	\$30,203.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,315.77	\$0.00	\$10,315.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,302.26	\$0.00	\$5,302.26	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,550.75	\$0.00	\$7,550.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,236.06	\$0.00	\$31,236.06	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,539.80	\$0.00	\$3,539.80	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,736.89	\$0.00	\$14,736.89	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,488.96	\$0.00	\$1,488.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$12,690.54	\$0.00	\$12,690.54	\$0.00	\$0.00	\$0.00
Totals	\$194,181.58	\$0.00	\$194,181.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$693,449.74	+	Real Estate	\$421,957.58
+ Supplements	\$2,348.56	+	Railroad	\$0.00
- Cancellations	\$2,633.00	+	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	\$22,294.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$715,459.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$421,957.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$715,459.53		+ Forfeited Tax	
			Total	\$421,957.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$38,273.37	\$22,273.89
GARDEN PLAIN TOWNSHIF	\$32.74	\$20.34
Totals	\$38,306.11	\$22,294.23

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$421,957.58
Totals: 1 Distributions	\$421,957.58
Grand Totals: 1 Distributions	\$421,957.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,191.31	\$0.00	\$88,191.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$97,977.87	\$0.00	\$97,977.87	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,253.89	\$0.00	\$26,253.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,038.36	\$0.00	\$19,038.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$79,689.67	\$0.00	\$79,689.67	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,609.57	\$0.00	\$17,609.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$70,902.68	\$0.00	\$70,902.68	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,294.23	\$0.00	\$22,294.23	\$0.00	\$0.00	\$0.00
Totals	\$421,957.58	\$0.00	\$421,957.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,427.82	+	Real Estate	\$38,861.26	
+ Supplements	\$369.66	+	Railroad	\$0.00	
- Cancellations	\$522.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,277.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,551.97		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,861.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,551.97		+ Forfeited Tax		
			Total	\$38,861.26	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,385.53	\$3,277.19
Totals	\$5,385.53	\$3,277.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$38,861.26
Totals: 1 Distributions	\$38,861.26
Grand Totals: 1 Distributions	\$38,861.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,810.23	\$0.00	\$4,810.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,908.80	\$0.00	\$1,908.80	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,821.87	\$0.00	\$5,821.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,233.09	\$0.00	\$1,233.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,113.98	\$0.00	\$15,113.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,696.10	\$0.00	\$6,696.10	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,277.19	\$0.00	\$3,277.19	\$0.00	\$0.00	\$0.00
Totals	\$38,861.26	\$0.00	\$38,861.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$666,666.82	+	Real Estate	\$395,239.60	
+ Supplements	\$1,843.60	+	Railroad	\$4,741.43	
- Cancellations	\$2,761.78	+	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	\$22,374.39	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$688,123.03		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$399,981.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$688,123.03		+ Forfeited Tax		
			Total	\$399,981.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$35,170.20	\$20,749.73
UNION GROVE TOWNSHIP	\$2,635.12	\$1,624.66
Totals	\$37,805.32	\$22,374.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$399,981.03
Totals: 1 Distributions	\$399,981.03
Grand Totals: 1 Distributions	\$399,981.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,578.59	\$0.00	\$84,578.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,052.60	\$0.00	\$49,052.60	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$44,001.75	\$0.00	\$44,001.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,390.66	\$0.00	\$25,390.66	\$0.00	\$0.00	\$0.00
016 - Library	\$50,747.69	\$0.00	\$50,747.69	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,475.01	\$0.00	\$8,475.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,084.67	\$0.00	\$3,084.67	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,779.93	\$0.00	\$6,779.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$37,221.82	\$0.00	\$37,221.82	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,916.01	\$0.00	\$16,916.01	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$610.22	\$0.00	\$610.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,747.69	\$0.00	\$50,747.69	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,374.39	\$0.00	\$22,374.39	\$0.00	\$0.00	\$0.00
Totals	\$399,981.03	\$0.00	\$399,981.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due	
Original Amount Due	\$217,916.49
+ Supplements	\$98.32
- Cancellations	\$491.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$19,389.52
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,912.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$236,912.72

Current Year Taxes Paid	
Real Estate	\$144,263.52
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	\$144,263.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$144,263.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$32,207.86	\$19,389.52
Totals	\$32,207.86	\$19,389.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,263.52
Totals: 1 Distributions	\$144,263.52
Grand Totals: 1 Distributions	\$144,263.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,935.30	\$0.00	\$29,935.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,394.80	\$0.00	\$34,394.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,894.89	\$0.00	\$9,894.89	\$0.00	\$0.00	\$0.00
016 - Library	\$18,483.72	\$0.00	\$18,483.72	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,295.68	\$0.00	\$2,295.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,393.65	\$0.00	\$9,393.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,475.96	\$0.00	\$20,475.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,389.52	\$0.00	\$19,389.52	\$0.00	\$0.00	\$0.00
Totals	\$144,263.52	\$0.00	\$144,263.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,962,747.51	+	Real Estate	\$985,312.96
+ Supplements	\$3,656.44	+	Railroad	\$0.00
- Cancellations	\$9,640.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,824.43)
+/- Road & Bridge Transfer	\$34,052.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,990,816.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,824.43)		Total Collected	\$980,488.53
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,985,991.73		+ Forfeited Tax	
			Total	\$980,488.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$70,194.06	\$34,046.07
MONTMORENCY TOWNSH	\$12.93	\$6.64
Totals	\$70,206.99	\$34,052.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$980,488.53
Totals: 1 Distributions	\$980,488.53
Grand Totals: 1 Distributions	\$980,488.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,919.58	\$0.00	\$108,919.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,674.16	\$0.00	\$28,674.16	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$32,702.20	\$0.00	\$32,702.20	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$168,458.01	\$0.00	\$168,458.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,702.20	\$0.00	\$32,702.20	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$370,492.71	\$0.00	\$370,492.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,083.16	\$0.00	\$12,083.16	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,144.03	\$0.00	\$40,144.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,858.11	\$0.00	\$61,858.11	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$27,623.61	\$0.00	\$27,623.61	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$62,778.05	\$0.00	\$62,778.05	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,052.71	\$0.00	\$34,052.71	\$0.00	\$0.00	\$0.00
Totals	\$980,488.53	\$0.00	\$980,488.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due		
Original Amount Due	\$5,850,393.34	+
+ Supplements	\$15,820.62	+
- Cancellations	\$23,830.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$75,491.01	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,917,874.03	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,917,874.03	

Current Year Taxes Paid		
Real Estate	\$2,872,002.52	
Railroad	\$57,354.51	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$2,929,357.03	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$2,929,357.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.66	\$1.40
STERLING TOWNSHIP ROA	\$154,031.42	\$75,489.61
Totals	\$154,034.08	\$75,491.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,929,357.03
Totals: 1 Distributions	\$2,929,357.03
Grand Totals: 1 Distributions	\$2,929,357.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234,975.92	\$0.00	\$234,975.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,457.64	\$0.00	\$24,457.64	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$141,023.79	\$0.00	\$141,023.79	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$744,234.03	\$0.00	\$744,234.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$141,023.79	\$0.00	\$141,023.79	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$783,637.36	\$0.00	\$783,637.36	\$0.00	\$0.00	\$0.00
016 - Library	\$206,731.20	\$0.00	\$206,731.20	\$0.00	\$0.00	\$0.00
028 - Library Building	\$18,829.81	\$0.00	\$18,829.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$292,917.96	\$0.00	\$292,917.96	\$0.00	\$0.00	\$0.00
044 - Band	\$31,737.84	\$0.00	\$31,737.84	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,436.61	\$0.00	\$5,436.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$98,609.63	\$0.00	\$98,609.63	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$83,178.78	\$0.00	\$83,178.78	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$47,071.66	\$0.00	\$47,071.66	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$75,491.01	\$0.00	\$75,491.01	\$0.00	\$0.00	\$0.00
Totals	\$2,929,357.03	\$0.00	\$2,929,357.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,553.36	+	Real Estate	\$51,442.32	
+ Supplements	\$302.56	+	Railroad	\$0.00	
- Cancellations	\$432.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,933.53	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$92,356.72		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,442.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$92,356.72		+ Forfeited Tax		
			Total	\$51,442.32	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,810.03	\$4,933.53
Totals	\$8,810.03	\$4,933.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$51,442.32
Totals: 1 Distributions	\$51,442.32
Grand Totals: 1 Distributions	\$51,442.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,164.70	\$0.00	\$9,164.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,498.78	\$0.00	\$5,498.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,939.17	\$0.00	\$15,939.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,315.49	\$0.00	\$5,315.49	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,832.91	\$0.00	\$1,832.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,906.46	\$0.00	\$6,906.46	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$1,851.28	\$0.00	\$1,851.28	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,933.53	\$0.00	\$4,933.53	\$0.00	\$0.00	\$0.00
Totals	\$51,442.32	\$0.00	\$51,442.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,059.49	+	Real Estate	\$586.11
+ Supplements	\$1.53	+	Railroad	\$35.55
- Cancellations	\$1.72	+	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	\$1,059.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$621.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,059.30	+ Forfeited Tax		
		Total	\$621.66	

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$621.66
Totals: 1 Distributions	\$621.66
Grand Totals: 1 Distributions	\$621.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$621.66	\$0.00	\$621.66	\$0.00	\$0.00	\$0.00
Totals	\$621.66	\$0.00	\$621.66	\$0.00	\$0.00	\$0.00