

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,675.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,675.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,675.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,874.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,874.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,874.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$13,298.13
07/25/2024	\$576.83
<b>Totals: 2 Distributions</b>	<b>\$13,874.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,874.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,874.96	\$13,298.13	\$576.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,874.96</b>	<b>\$13,298.13</b>	<b>\$576.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,442.98	+	Real Estate	\$15,262.77
+ 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
<b>Adjusted Amount Due</b>	<b>\$22,442.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,262.77</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$22,442.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$15,262.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$14,663.95
07/25/2024	\$598.82
<b>Totals: 2 Distributions</b>	<b>\$15,262.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,262.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,262.77	\$14,663.95	\$598.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,262.77</b>	<b>\$14,663.95</b>	<b>\$598.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,396.26	+	Real Estate	\$1,356.32
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,396.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,356.32</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,396.26</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,356.32</b>	

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,156.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,156.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,156.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,374.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,374.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,374.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$12,813.48
07/25/2024	\$560.64
<b>Totals: 2 Distributions</b>	<b>\$13,374.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,374.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,374.12	\$12,813.48	\$560.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,374.12</b>	<b>\$12,813.48</b>	<b>\$560.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,578.48	+	Real Estate	\$4,100.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,578.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,100.08</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,578.48</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,100.08</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$3,409.32
07/25/2024	\$690.76
<b>Totals: 2 Distributions</b>	<b>\$4,100.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,100.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,100.08	\$3,409.32	\$690.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,100.08</b>	<b>\$3,409.32</b>	<b>\$690.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,518.18	+	Real Estate	\$12,808.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,518.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,808.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$18,518.18</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$12,808.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$12,605.77
07/25/2024	\$202.40
<b>Totals: 2 Distributions</b>	<b>\$12,808.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,808.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,808.17	\$12,605.77	\$202.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,808.17</b>	<b>\$12,605.77</b>	<b>\$202.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,032.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,032.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,032.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$8,282.41
07/25/2024	\$750.55
<b>Totals: 2 Distributions</b>	<b>\$9,032.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,032.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,032.96	\$8,282.41	\$750.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,032.96</b>	<b>\$8,282.41</b>	<b>\$750.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,964.56	+	Real Estate	\$6,714.05
+ 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
<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,714.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,964.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,714.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$6,612.30
07/25/2024	\$101.75
<b>Totals: 2 Distributions</b>	<b>\$6,714.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,714.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,714.05	\$6,612.30	\$101.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,714.05</b>	<b>\$6,612.30</b>	<b>\$101.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$988.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$942.43</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$988.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$942.43</b>	

**Distribution Summary**

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$325.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$225.27</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$325.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$225.27</b>	

## Distribution Summary

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

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$21,147.66
+ 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
<b>Adjusted Amount Due</b>	<b>\$29,382.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$21,147.66</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$29,382.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$21,147.66</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$17,714.58
07/25/2024	\$3,433.08
<b>Totals: 2 Distributions</b>	<b>\$21,147.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,147.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,147.66	\$17,714.58	\$3,433.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,147.66</b>	<b>\$17,714.58</b>	<b>\$3,433.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.92	+	Real Estate	\$9,968.97
+ 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
<b>Adjusted Amount Due</b>	<b>\$16,081.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.24)	<b>Total Collected</b>	<b>\$9,930.73</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$16,043.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$9,930.73</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,699.06
07/25/2024	\$2,231.67
<b>Totals: 2 Distributions</b>	<b>\$9,930.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,930.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,930.73	\$7,699.06	\$2,231.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,930.73</b>	<b>\$7,699.06</b>	<b>\$2,231.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$6,399.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,399.24</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,399.24</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$4,820.01
07/25/2024	\$1,579.23
<b>Totals: 2 Distributions</b>	<b>\$6,399.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,399.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,399.24	\$4,820.01	\$1,579.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,399.24</b>	<b>\$4,820.01</b>	<b>\$1,579.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,906.20
+ Supplements	\$24.64
- Cancellations	\$24.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,906.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,984.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,984.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,984.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$79,839.98
07/25/2024	\$1,144.02
<b>Totals: 2 Distributions</b>	<b>\$80,984.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,984.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,984.00	\$79,839.98	\$1,144.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,984.00</b>	<b>\$79,839.98</b>	<b>\$1,144.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$7,235.50</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,040.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$7,235.50</b>	

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$190,961.16
+ Supplements	\$1,034.64
- Cancellations	\$1,034.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$190,961.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$133,870.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,870.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$133,870.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$122,033.95
07/25/2024	\$11,836.37
<b>Totals: 2 Distributions</b>	<b>\$133,870.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,870.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,870.32	\$122,033.95	\$11,836.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,870.32</b>	<b>\$122,033.95</b>	<b>\$11,836.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$9,328.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$9,328.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,998.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$9,328.44</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$8,273.12
07/25/2024	\$1,055.32
<b>Totals: 2 Distributions</b>	<b>\$9,328.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,328.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,328.44	\$8,273.12	\$1,055.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,328.44</b>	<b>\$8,273.12</b>	<b>\$1,055.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,538.24	+	Real Estate	\$8,919.99
+ 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
<b>Adjusted Amount Due</b>	<b>\$11,538.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,919.99</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,538.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,919.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$7,787.71
07/25/2024	\$1,132.28
<b>Totals: 2 Distributions</b>	<b>\$8,919.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,919.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,919.99	\$7,787.71	\$1,132.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,919.99</b>	<b>\$7,787.71</b>	<b>\$1,132.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,117.05
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,499.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,117.05</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,499.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,117.05</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,907.11
07/25/2024	\$1,209.94
<b>Totals: 2 Distributions</b>	<b>\$3,117.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,117.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,117.05	\$1,907.11	\$1,209.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,117.05</b>	<b>\$1,907.11</b>	<b>\$1,209.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,377.30
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,149.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,377.30</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,149.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,377.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$3,208.79
07/25/2024	\$168.51
<b>Totals: 2 Distributions</b>	<b>\$3,377.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,377.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,377.30	\$3,208.79	\$168.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,377.30</b>	<b>\$3,208.79</b>	<b>\$168.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,225.11
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,013.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,225.11</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,013.72</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,225.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,751.05
07/25/2024	\$474.06
<b>Totals: 2 Distributions</b>	<b>\$3,225.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,225.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,225.11	\$2,751.05	\$474.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,225.11</b>	<b>\$2,751.05</b>	<b>\$474.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$785.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$605.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$785.00</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$605.00</b>	

## Distribution Summary

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

## Fund Summary

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,000.28	+	Real Estate	\$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	
<b>Adjusted Amount Due</b>	<b>\$20,000.28</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,662.15</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$20,000.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$13,662.15</b>	

**Distribution Summary**

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,188.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,521.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,188.58</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,521.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,188.58</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,954.91
07/25/2024	\$233.67
<b>Totals: 2 Distributions</b>	<b>\$2,188.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,188.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,188.58	\$1,954.91	\$233.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,188.58</b>	<b>\$1,954.91</b>	<b>\$233.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$469.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$797.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$469.68</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$797.74</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$469.68</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$345.32
07/25/2024	\$124.36
<b>Totals: 2 Distributions</b>	<b>\$469.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$469.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.68	\$345.32	\$124.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$469.68</b>	<b>\$345.32</b>	<b>\$124.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$19,605.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,386.87</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$19,605.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,386.87</b>	

## Distribution Summary

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

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,209,836.10	+	Real Estate	\$6,577,164.45
+ Supplements	\$47,268.64	+	Railroad	\$218,936.17
- Cancellations	\$56,050.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,425.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,195.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,425.05	+	Prior Year Misc. Adjustments	\$597.13
<b>Adjusted Amount Due</b>	<b>\$11,204,479.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,195.33)		<b>Total Collected</b>	<b>\$6,797,927.47</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$597.13		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,202,881.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,797,927.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$6,177,740.30
07/25/2024	\$620,187.17
<b>Totals: 2 Distributions</b>	<b>\$6,797,927.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,797,927.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,805,305.20	\$1,640,603.99	\$164,701.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$909,997.76	\$826,977.02	\$83,020.74	\$0.00	\$0.00	\$0.00
006 - County Highway	\$668,623.75	\$607,624.00	\$60,999.75	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$334,315.26	\$303,815.08	\$30,500.18	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$758,220.46	\$689,046.64	\$69,173.82	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$334,315.26	\$303,815.08	\$30,500.18	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$606,443.12	\$551,116.22	\$55,326.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$909,997.76	\$826,977.02	\$83,020.74	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$76,225.16	\$69,270.99	\$6,954.17	\$0.00	\$0.00	\$0.00
055 - VAC	\$58,836.07	\$53,468.34	\$5,367.73	\$0.00	\$0.00	\$0.00
071 - Airport	\$168,493.43	\$153,121.47	\$15,371.96	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$167,154.24	\$151,904.45	\$15,249.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,797,927.47</b>	<b>\$6,177,740.30</b>	<b>\$620,187.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$597.13 Trustee Sale by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,425.05 Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$4,022.18</b>

## D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due	
Original Amount Due	\$2,434,768.46
+ Supplements	\$11,409.48
- Cancellations	\$13,062.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,970.06
<b>Adjusted Amount Due</b>	<b>\$2,443,085.21</b>
+ Prior Year Real Estate Tax	(\$6,072.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,437,012.81</b>

Current Year Taxes Paid	
Real Estate	\$1,392,744.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9,970.06
Prior Year Real Estate	(\$6,072.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,396,641.86</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,396,641.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,174,780.65
07/25/2024	\$221,861.21
<b>Totals: 2 Distributions</b>	<b>\$1,396,641.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,396,641.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$588,745.99	\$495,221.73	\$93,524.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$164,268.83	\$138,174.18	\$26,094.65	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$257,894.11	\$216,926.77	\$40,967.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$68,850.26	\$57,913.16	\$10,937.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$56,533.27	\$47,552.78	\$8,980.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,594.86	\$19,846.74	\$3,748.12	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,438.51	\$7,939.17	\$1,499.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$103,299.82	\$86,890.30	\$16,409.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,421.35	\$84,469.08	\$15,952.27	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$23,594.86	\$19,846.74	\$3,748.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,396,641.86</b>	<b>\$1,174,780.65</b>	<b>\$221,861.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$9,970.06	Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9,970.06</b>	

## D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,240,308.32	+	Real Estate	\$710,127.64
+ Supplements	\$3,253.36	+	Railroad	\$0.00
- Cancellations	\$3,882.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,239,678.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$710,127.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,239,678.91</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$710,127.64</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$602,626.61
07/25/2024	\$107,501.03
<b>Totals: 2 Distributions</b>	<b>\$710,127.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$710,127.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$440,006.44	\$373,397.07	\$66,609.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$51,853.51	\$44,003.79	\$7,849.72	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$67,693.63	\$57,445.98	\$10,247.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$135.63	\$115.10	\$20.53	\$0.00	\$0.00	\$0.00
030 - Transportation	\$45,129.32	\$38,297.53	\$6,831.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,282.51	\$9,574.54	\$1,707.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$11,282.51	\$9,574.54	\$1,707.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,512.87	\$3,829.70	\$683.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$65,685.40	\$55,741.76	\$9,943.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,263.31	\$1,072.06	\$191.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$11,282.51	\$9,574.54	\$1,707.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$710,127.64</b>	<b>\$602,626.61</b>	<b>\$107,501.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,747,869.68	+	Real Estate	\$1,116,857.82
+ Supplements	\$8,843.36	+	Railroad	\$0.00
- Cancellations	\$10,511.48	+	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
<b>Adjusted Amount Due</b>	<b>\$1,746,201.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,116,857.82</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,746,201.56</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,116,857.82</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$905,111.34
07/25/2024	\$211,746.48
<b>Totals: 2 Distributions</b>	<b>\$1,116,857.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,116,857.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$646,782.41	\$524,158.13	\$122,624.28	\$0.00	\$0.00	\$0.00
003 - Bonds	\$133,279.12	\$108,010.56	\$25,268.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$88,792.43	\$71,958.16	\$16,834.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,026.57	\$4,883.98	\$1,142.59	\$0.00	\$0.00	\$0.00
030 - Transportation	\$42,624.88	\$34,543.57	\$8,081.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,751.34	\$14,385.84	\$3,365.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,122.20	\$5,771.90	\$1,350.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$144,382.91	\$117,009.17	\$27,373.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,069.39	\$19,506.05	\$4,563.34	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$6,026.57	\$4,883.98	\$1,142.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,116,857.82</b>	<b>\$905,111.34</b>	<b>\$211,746.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,033,386.04
+ Supplements	\$3,919.34
- Cancellations	\$4,395.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,032,909.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,032,909.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$611,771.16
Railroad	\$46,139.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$657,910.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$657,910.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$638,236.46
07/25/2024	\$19,673.86
<b>Totals: 2 Distributions</b>	<b>\$657,910.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$657,910.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,535.16	\$66,485.71	\$2,049.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,910.68	\$5,733.92	\$176.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$108,643.36	\$105,394.54	\$3,248.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$423,877.15	\$411,201.72	\$12,675.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,998.48	\$18,430.36	\$568.12	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$31,945.49	\$30,990.21	\$955.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$657,910.32</b>	<b>\$638,236.46</b>	<b>\$19,673.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$323,190.57	+	Real Estate	\$206,580.28
+ Supplements	\$1,155.08	+	Railroad	\$0.00
- Cancellations	\$1,350.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$322,995.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$206,580.28</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$322,995.09</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$206,580.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$201,995.37
07/25/2024	\$4,584.91
<b>Totals: 2 Distributions</b>	<b>\$206,580.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$206,580.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,032.53	\$115,412.88	\$2,619.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$88,547.75	\$86,582.49	\$1,965.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,580.28</b>	<b>\$201,995.37</b>	<b>\$4,584.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,880.09	+	Real Estate	\$6,225.41
+ 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
<b>Adjusted Amount Due</b>	<b>\$8,880.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,225.41</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,880.09</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,225.41</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$6,144.40
07/25/2024	\$81.01
<b>Totals: 2 Distributions</b>	<b>\$6,225.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,225.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,174.82	\$3,133.51	\$41.31	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,050.59	\$3,010.89	\$39.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,225.41</b>	<b>\$6,144.40</b>	<b>\$81.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$528,310.26	+	Real Estate	\$311,013.97
+ Supplements	\$3,914.71	+	Railroad	\$14,647.65
- Cancellations	\$4,207.37	+	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
<b>Adjusted Amount Due</b>	<b>\$528,017.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$325,661.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$528,017.60</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$325,661.62</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$318,039.50
07/25/2024	\$7,622.12
<b>Totals: 2 Distributions</b>	<b>\$325,661.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$325,661.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,042.50	\$165,086.05	\$3,956.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,410.51	\$14,073.24	\$337.27	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,519.30	\$11,249.69	\$269.61	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$130,689.31	\$127,630.52	\$3,058.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,661.62</b>	<b>\$318,039.50</b>	<b>\$7,622.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$440,784.13	+	Real Estate	\$253,701.26
+ Supplements	\$1,512.61	+	Railroad	\$20,252.84
- Cancellations	\$1,748.54	+	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
<b>Adjusted Amount Due</b>	<b>\$440,548.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$273,954.10</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$440,548.20</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$273,954.10</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$266,276.17
07/25/2024	\$7,677.93
<b>Totals: 2 Distributions</b>	<b>\$273,954.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$273,954.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,479.86	\$163,757.98	\$4,721.88	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$105,474.24	\$102,518.19	\$2,956.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,954.10</b>	<b>\$266,276.17</b>	<b>\$7,677.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,712.32	+	Real Estate	\$4,278.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,712.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,278.19</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,712.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,278.19</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$4,120.79
07/25/2024	\$157.40
<b>Totals: 2 Distributions</b>	<b>\$4,278.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,278.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,668.45	\$1,607.07	\$61.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$210.07	\$202.34	\$7.73	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,399.67	\$2,311.38	\$88.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,278.19</b>	<b>\$4,120.79</b>	<b>\$157.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$137,708.42	+	Real Estate	\$85,793.66	
+ Supplements	\$1,019.85	+	Railroad	\$0.00	
- Cancellations	\$1,096.29	+	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	\$234.65	
<b>Adjusted Amount Due</b>	<b>\$137,631.98</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,028.31</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$234.65		+ County Trustee		
<b>Total Amount Due</b>	<b>\$137,866.63</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$86,028.31</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$74,747.10
07/25/2024	\$11,281.21
<b>Totals: 2 Distributions</b>	<b>\$86,028.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,028.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,737.59	\$56,248.31	\$8,489.28	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$21,290.72	\$18,498.79	\$2,791.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,028.31</b>	<b>\$74,747.10</b>	<b>\$11,281.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$4,914.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,655.69</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,914.78</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,655.69</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$411,790.17
+ Supplements	\$1,008.42
- Cancellations	\$1,401.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$411,397.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$411,397.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$264,553.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$264,553.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$264,553.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$254,401.66
07/25/2024	\$10,151.40
<b>Totals: 2 Distributions</b>	<b>\$264,553.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$264,553.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,292.85	\$119,523.50	\$4,769.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,458.30	\$33,136.07	\$1,322.23	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$105,801.91	\$101,742.09	\$4,059.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$264,553.06</b>	<b>\$254,401.66</b>	<b>\$10,151.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$209,159.96
+ Supplements	\$926.51
- Cancellations	\$1,086.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$209,000.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$209,000.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,841.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,841.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,841.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$104,679.99
07/25/2024	\$23,161.73
<b>Totals: 2 Distributions</b>	<b>\$127,841.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$127,841.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,841.72	\$104,679.99	\$23,161.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,841.72</b>	<b>\$104,679.99</b>	<b>\$23,161.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$461,982.35
+ Supplements	\$2,273.93
- Cancellations	\$2,520.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$461,736.22</b>
+ Prior Year Real Estate Tax	(\$12.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$461,724.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$262,460.36
Railroad	\$11,409.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$273,857.42</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$273,857.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$232,673.75
07/25/2024	\$41,183.67
<b>Totals: 2 Distributions</b>	<b>\$273,857.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$273,857.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,857.42	\$232,673.75	\$41,183.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,857.42</b>	<b>\$232,673.75</b>	<b>\$41,183.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$187,139.85
+ Supplements	\$933.89
- Cancellations	\$1,085.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$186,987.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$186,987.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,657.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,657.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$115,657.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$103,026.20
07/25/2024	\$12,630.83
<b>Totals: 2 Distributions</b>	<b>\$115,657.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,657.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,155.76	\$50,023.03	\$6,132.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,614.28	\$6,782.73	\$831.55	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$51,886.99	\$46,220.44	\$5,666.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,657.03</b>	<b>\$103,026.20</b>	<b>\$12,630.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,146.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,146.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,146.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,358.93
Railroad	\$2,100.41
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,459.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,459.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$9,160.26
07/25/2024	\$299.08
<b>Totals: 2 Distributions</b>	<b>\$9,459.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,459.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,939.60	\$4,783.42	\$156.18	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,519.74	\$4,376.84	\$142.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,459.34</b>	<b>\$9,160.26</b>	<b>\$299.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,988.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,988.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,988.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,086.25
Railroad	\$6,141.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,227.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$26,227.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$24,191.00
07/25/2024	\$2,036.45
<b>Totals: 2 Distributions</b>	<b>\$26,227.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,227.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,397.66	\$16,969.16	\$1,428.50	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,829.79	\$7,221.84	\$607.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,227.45</b>	<b>\$24,191.00</b>	<b>\$2,036.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$5,714,084.18
+ Supplements	\$24,860.81
- Cancellations	\$29,027.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,763.39
<b>Adjusted Amount Due</b>	<b>\$5,720,680.66</b>
+ Prior Year Real Estate Tax	(\$6,523.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,714,157.15</b>

Current Year Taxes Paid	
Real Estate	\$3,391,531.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10,763.39
Prior Year Real Estate	(\$6,523.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,395,771.68</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$3,395,771.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,825,861.97
07/25/2024	\$569,909.71
<b>Totals: 2 Distributions</b>	<b>\$3,395,771.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,395,771.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,976,814.53	\$1,645,047.27	\$331,767.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$364,542.88	\$303,361.93	\$61,180.95	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$265,702.16	\$221,109.58	\$44,592.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,264.99	\$27,682.15	\$5,582.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$127,538.39	\$106,133.73	\$21,404.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$53,140.43	\$44,221.92	\$8,918.51	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$53,140.43	\$44,221.92	\$8,918.51	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,257.52	\$17,689.88	\$3,567.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$390,157.18	\$324,677.41	\$65,479.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,072.74	\$47,494.26	\$9,578.48	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$53,140.43	\$44,221.92	\$8,918.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,395,771.68</b>	<b>\$2,825,861.97</b>	<b>\$569,909.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$10,763.39	Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10,763.39</b>	

## 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
<b>Adjusted Amount Due</b>	<b>\$792.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$396.09</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$792.18</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$396.09</b>	

## Distribution Summary

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

## Fund Summary

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,436.80
+ Supplements	\$250.82
- Cancellations	\$595.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,092.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,092.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,917.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,917.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,917.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$16,828.59
07/25/2024	\$88.45
<b>Totals: 2 Distributions</b>	<b>\$16,917.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,917.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,917.04	\$16,828.59	\$88.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,917.04</b>	<b>\$16,828.59</b>	<b>\$88.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$255,898.46	+	Real Estate	\$152,926.41
+ 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
<b>Adjusted Amount Due</b>	<b>\$254,984.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$152,926.41</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$254,984.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$152,926.41</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$152,474.30
07/25/2024	\$452.11
<b>Totals: 2 Distributions</b>	<b>\$152,926.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$152,926.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,926.41	\$152,474.30	\$452.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,926.41</b>	<b>\$152,474.30</b>	<b>\$452.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$855,763.90
+ Supplements	\$3,485.04
- Cancellations	\$3,485.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$855,763.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$855,763.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$365,705.94
Railroad	\$142,156.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$507,862.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$507,862.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$506,183.33
07/25/2024	\$1,678.73
<b>Totals: 2 Distributions</b>	<b>\$507,862.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$507,862.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$507,862.06	\$506,183.33	\$1,678.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$507,862.06</b>	<b>\$506,183.33</b>	<b>\$1,678.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$170,660.92	+	Real Estate	\$89,397.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$170,660.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,397.85</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$170,660.92</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$89,397.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$88,355.34
07/25/2024	\$1,042.51
<b>Totals: 2 Distributions</b>	<b>\$89,397.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,397.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,397.85	\$88,355.34	\$1,042.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,397.85</b>	<b>\$88,355.34</b>	<b>\$1,042.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due	
Original Amount Due	\$190,792.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,792.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$190,792.22</b>

Current Year Taxes Paid	
Real Estate	\$97,513.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$97,513.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$97,513.10</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$89,864.72
07/25/2024	\$7,648.38
<b>Totals: 2 Distributions</b>	<b>\$97,513.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$97,513.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,513.10	\$89,864.72	\$7,648.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,513.10</b>	<b>\$89,864.72</b>	<b>\$7,648.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

## Distribution Summary

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

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,102.94	+	Real Estate	\$17,866.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,102.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$17,866.86</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$28,102.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$17,866.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,758.63
07/25/2024	\$4,108.23
<b>Totals: 2 Distributions</b>	<b>\$17,866.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,866.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,866.86	\$13,758.63	\$4,108.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,866.86</b>	<b>\$13,758.63</b>	<b>\$4,108.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due	
Original Amount Due	\$61,326.60
+ Supplements	\$0.00
- Cancellations	\$36,036.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,290.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,290.12</b>

Current Year Taxes Paid	
Real Estate	\$12,344.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,344.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,344.12</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,483.11
07/25/2024	\$4,861.01
<b>Totals: 2 Distributions</b>	<b>\$12,344.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,344.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,344.12	\$7,483.11	\$4,861.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,344.12</b>	<b>\$7,483.11</b>	<b>\$4,861.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$503,557.17	+	Real Estate	\$302,493.96
+ Supplements	\$3,073.47	+	Railroad	\$14,051.08
- Cancellations	\$3,314.53	+	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
<b>Adjusted Amount Due</b>	<b>\$503,316.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$316,545.04</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$503,316.11</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$316,545.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$310,245.38
07/25/2024	\$6,299.66
<b>Totals: 2 Distributions</b>	<b>\$316,545.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$316,545.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$113,877.12	\$111,610.81	\$2,266.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,489.21	\$14,200.86	\$288.35	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-1,975.88	\$-1,936.55	\$-39.33	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$39,935.00	\$39,140.24	\$794.76	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$28,559.00	\$27,990.64	\$568.36	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$53,226.41	\$52,167.13	\$1,059.28	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$68,434.18	\$67,072.25	\$1,361.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,545.04</b>	<b>\$310,245.38</b>	<b>\$6,299.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,249,767.80	+	Real Estate	\$2,483,137.47
+ Supplements	\$16,914.20	+	Railroad	\$78,487.82
- Cancellations	\$20,315.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,400.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$883.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,400.73	+	Prior Year Misc. Adjustments	\$248.66
<b>Adjusted Amount Due</b>	<b>\$4,247,766.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$883.11)		<b>Total Collected</b>	<b>\$2,562,391.57</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$248.66		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,247,132.43</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,562,391.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,309,466.45
07/25/2024	\$252,925.12
<b>Totals: 2 Distributions</b>	<b>\$2,562,391.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,562,391.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$520,116.84	\$468,777.83	\$51,339.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,640.17	\$14,997.68	\$1,642.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$290,872.45	\$262,161.40	\$28,711.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,220.39	\$41,658.14	\$4,562.25	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$184,261.58	\$166,073.73	\$18,187.85	\$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	\$1,504,280.14	\$1,355,797.67	\$148,482.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,562,391.57</b>	<b>\$2,309,466.45</b>	<b>\$252,925.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$248.66 Trustee Sale by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,400.73 Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,649.39</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,950.26
+ Supplements	\$128.13
- Cancellations	\$147.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,930.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,930.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,408.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,408.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,408.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$13,211.08
07/25/2024	\$196.94
<b>Totals: 2 Distributions</b>	<b>\$13,408.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,408.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,408.02	\$13,211.08	\$196.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,408.02</b>	<b>\$13,211.08</b>	<b>\$196.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$174,680.52
+ Supplements	\$1,120.80
- Cancellations	\$1,208.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$174,592.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$174,592.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,396.72
Railroad	\$5,123.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$109,520.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$109,520.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$107,341.73
07/25/2024	\$2,178.97
<b>Totals: 2 Distributions</b>	<b>\$109,520.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,520.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,157.40	\$106,005.55	\$2,151.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$908.90	\$890.82	\$18.08	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$454.40	\$445.36	\$9.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,520.70</b>	<b>\$107,341.73</b>	<b>\$2,178.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$124,323.79
+ Supplements	\$640.10
- Cancellations	\$734.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,229.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$124,229.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,437.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,437.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$74,437.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$71,652.96
07/25/2024	\$2,784.78
<b>Totals: 2 Distributions</b>	<b>\$74,437.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,437.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,985.74	\$49,078.33	\$1,907.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$630.86	\$607.26	\$23.60	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,827.81	\$6,572.37	\$255.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,989.53	\$13,466.17	\$523.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,003.80	\$1,928.83	\$74.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,437.74</b>	<b>\$71,652.96</b>	<b>\$2,784.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## LMLV - MILLEDGEVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,898.97	+	Real Estate	\$21,037.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,898.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$21,037.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$32,898.97</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$21,037.35</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$17,973.68
07/25/2024	\$3,063.67
<b>Totals: 2 Distributions</b>	<b>\$21,037.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,037.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,293.00	\$10,502.76	\$1,790.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$409.76	\$350.09	\$59.67	\$0.00	\$0.00	\$0.00
028 - Library Building	\$1,630.86	\$1,393.36	\$237.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,039.92	\$5,160.33	\$879.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$663.81	\$567.14	\$96.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,037.35</b>	<b>\$17,973.68</b>	<b>\$3,063.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$243,107.35	+	Real Estate	\$138,982.47
+ Supplements	\$977.28	+	Railroad	\$0.00
- Cancellations	\$1,128.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$673.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$673.40	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$243,629.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$406.79)		<b>Total Collected</b>	<b>\$139,249.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$243,222.29</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$139,249.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$117,569.42
07/25/2024	\$21,679.66
<b>Totals: 2 Distributions</b>	<b>\$139,249.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,249.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,568.04	\$83,222.00	\$15,346.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,195.02	\$7,763.45	\$1,431.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,343.65	\$2,823.08	\$520.57	\$0.00	\$0.00	\$0.00
028 - Library Building	\$13,165.59	\$11,115.84	\$2,049.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,752.30	\$8,233.97	\$1,518.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,224.48	\$4,411.08	\$813.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,249.08</b>	<b>\$117,569.42</b>	<b>\$21,679.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$673.40	Whiteside County Housing Authority by TBA
			<b>\$673.40</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,006.09	+	Real Estate	\$12,379.86
+ Supplements	\$124.63	+	Railroad	\$971.74
- Cancellations	\$136.04	+	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
<b>Adjusted Amount Due</b>	<b>\$19,994.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,351.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$19,994.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,351.60</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$12,914.68
07/25/2024	\$436.92
<b>Totals: 2 Distributions</b>	<b>\$13,351.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,351.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,351.60	\$12,914.68	\$436.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,351.60</b>	<b>\$12,914.68</b>	<b>\$436.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$45,097.82	+	Real Estate	\$26,696.92	
+ Supplements	\$159.30	+	Railroad	\$1,030.12	
- Cancellations	\$178.16	+	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	
<b>Adjusted Amount Due</b>	<b>\$45,078.96</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.77)		<b>Total Collected</b>	<b>\$27,748.78</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$23.51		+ County Trustee		
<b>Total Amount Due</b>	<b>\$45,100.70</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$27,748.78</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$23,672.16
07/25/2024	\$4,076.62
<b>Totals: 2 Distributions</b>	<b>\$27,748.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,748.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,748.78	\$23,672.16	\$4,076.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,748.78</b>	<b>\$23,672.16</b>	<b>\$4,076.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>			

**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	\$7,262.50
+ Supplements	\$32.93	+	Railroad	\$264.34
- Cancellations	\$39.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,629.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$7,526.84</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,629.06</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$7,526.84</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$7,379.76
07/25/2024	\$147.08
<b>Totals: 2 Distributions</b>	<b>\$7,526.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,526.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,526.84	\$7,379.76	\$147.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,526.84</b>	<b>\$7,379.76</b>	<b>\$147.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,037.36	+	Real Estate	\$21,471.65
+ Supplements	\$134.44	+	Railroad	\$1,576.18
- Cancellations	\$151.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,019.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$23,047.83</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$37,019.97</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$23,047.83</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$22,557.66
07/25/2024	\$490.17
<b>Totals: 2 Distributions</b>	<b>\$23,047.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,047.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,047.83	\$22,557.66	\$490.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,047.83</b>	<b>\$22,557.66</b>	<b>\$490.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,008.54	+	Real Estate	\$9,744.00
+ Supplements	\$52.66	+	Railroad	\$481.12
- Cancellations	\$60.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,000.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$10,225.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$16,000.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$10,225.12</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$10,007.21
07/25/2024	\$217.91
<b>Totals: 2 Distributions</b>	<b>\$10,225.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,225.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,225.12	\$10,007.21	\$217.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,225.12</b>	<b>\$10,007.21</b>	<b>\$217.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due	
Original Amount Due	\$29,114.04
+ Supplements	\$154.22
- Cancellations	\$176.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,091.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,091.81</b>

Current Year Taxes Paid	
Real Estate	\$18,306.14
Railroad	\$387.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,693.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,693.18</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$15,798.33
07/25/2024	\$2,894.85
<b>Totals: 2 Distributions</b>	<b>\$18,693.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,693.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,693.18	\$15,798.33	\$2,894.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,693.18</b>	<b>\$15,798.33</b>	<b>\$2,894.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$736,636.24	+	Real Estate	\$422,084.42
+ Supplements	\$2,978.77	+	Railroad	\$0.00
- Cancellations	\$3,441.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,052.55
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,206.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,052.55	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$738,226.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,206.32)		<b>Total Collected</b>	<b>\$422,930.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$737,020.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$422,930.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$357,120.41
07/25/2024	\$65,810.24
<b>Totals: 2 Distributions</b>	<b>\$422,930.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$422,930.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,412.59	\$58,611.64	\$10,800.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$180,264.45	\$152,214.35	\$28,050.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,915.28	\$2,461.64	\$453.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,353.28	\$14,653.01	\$2,700.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,470.59	\$2,930.54	\$540.05	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,189.84	\$33,936.09	\$6,253.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,676.41	\$7,326.32	\$1,350.09	\$0.00	\$0.00	\$0.00
122 - Recreation	\$52,059.38	\$43,958.66	\$8,100.72	\$0.00	\$0.00	\$0.00
123 - Museum	\$48,588.83	\$41,028.16	\$7,560.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,930.65</b>	<b>\$357,120.41</b>	<b>\$65,810.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,052.55 Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,052.55</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,145.12	+	Real Estate	\$30,368.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,145.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$30,368.45</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$48,145.12</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$30,368.45</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$25,780.55
07/25/2024	\$4,587.90
<b>Totals: 2 Distributions</b>	<b>\$30,368.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,368.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,535.82	\$6,397.34	\$1,138.48	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$15,055.55	\$12,781.04	\$2,274.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$410.15	\$348.19	\$61.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$305.63	\$259.46	\$46.17	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,061.30	\$5,994.52	\$1,066.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,368.45</b>	<b>\$25,780.55</b>	<b>\$4,587.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**PPTN - PROPHETSTOWN PARK**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,444.61	+	Real Estate	\$135,217.08
+ Supplements	\$766.56	+	Railroad	\$0.00
- Cancellations	\$984.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$212,227.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$135,217.08</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$212,227.04</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$135,217.08</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$129,040.65
07/25/2024	\$6,176.43
<b>Totals: 2 Distributions</b>	<b>\$135,217.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,217.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,564.14	\$24,396.43	\$1,167.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$75,971.85	\$72,501.62	\$3,470.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,144.53	\$5,863.86	\$280.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,434.11	\$7,094.53	\$339.58	\$0.00	\$0.00	\$0.00
122 - Recreation	\$20,102.45	\$19,184.21	\$918.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,217.08</b>	<b>\$129,040.65</b>	<b>\$6,176.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$2,952,568.82	+
+ Supplements	\$13,516.86	+
- Cancellations	\$17,393.48	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$2,948,692.20</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$2,948,692.20</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$1,635,630.85	
Railroad	\$40,623.80	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,676,254.65</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,676,254.65</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,451,878.88
07/25/2024	\$224,375.77
<b>Totals: 2 Distributions</b>	<b>\$1,676,254.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,676,254.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,076.01	\$123,058.36	\$19,017.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$994,220.15	\$861,138.40	\$133,081.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,118.49	\$29,551.55	\$4,566.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$34,758.82	\$30,106.16	\$4,652.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,887.73	\$5,965.76	\$921.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$135,189.93	\$117,094.03	\$18,095.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$124,937.96	\$108,214.34	\$16,723.62	\$0.00	\$0.00	\$0.00
122 - Recreation	\$106,837.76	\$92,536.95	\$14,300.81	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,485.63	\$35,932.55	\$5,553.08	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$55,742.17	\$48,280.78	\$7,461.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,676,254.65</b>	<b>\$1,451,878.88</b>	<b>\$224,375.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,595.05	+	Real Estate	\$6,407.43
+ 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
<b>Adjusted Amount Due</b>	<b>\$12,595.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,077.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,595.05</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,077.03</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$7,188.63
07/25/2024	\$888.40
<b>Totals: 2 Distributions</b>	<b>\$8,077.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,077.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,882.97	\$1,675.86	\$207.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,868.31	\$3,442.83	\$425.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$252.33	\$224.58	\$27.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$502.29	\$447.04	\$55.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$252.33	\$224.58	\$27.75	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,318.80	\$1,173.74	\$145.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,077.03</b>	<b>\$7,188.63</b>	<b>\$888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$1,000,245.89	+
+ Supplements	\$4,190.08	+
- Cancellations	\$5,187.33	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$632.29	-
<b>Adjusted Amount Due</b>	<b>\$999,880.93</b>	
+ Prior Year Real Estate Tax	(\$352.41)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$999,528.52</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$568,127.53	
Railroad	\$12,374.48	
Mobile Home	\$0.00	
Misc. Adjustments	\$632.29	
Prior Year Real Estate	(\$352.41)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$580,781.89</b>	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$580,781.89</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$494,528.55
07/25/2024	\$86,253.34
<b>Totals: 2 Distributions</b>	<b>\$580,781.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$580,781.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$580,781.89	\$494,528.55	\$86,253.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$580,781.89</b>	<b>\$494,528.55</b>	<b>\$86,253.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$632.29 Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$632.29</b>

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

8/2/2024 9:06

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,547.71	+	Real Estate	\$16,447.44
+ Supplements	\$120.91	+	Railroad	\$0.00
- Cancellations	\$139.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,529.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$16,447.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$25,529.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$16,447.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$16,186.58
07/25/2024	\$260.86
<b>Totals: 2 Distributions</b>	<b>\$16,447.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,447.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,217.17	\$13,007.54	\$209.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,494.01	\$1,470.31	\$23.70	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$524.91	\$516.59	\$8.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,211.35	\$1,192.14	\$19.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,447.44</b>	<b>\$16,186.58</b>	<b>\$260.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,471.11	+	Real Estate	\$13,202.21
+ Supplements	\$97.05	+	Railroad	\$0.00
- Cancellations	\$111.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,483.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,972.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,202.21</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$22,972.95</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,202.21</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,959.15	\$4,483.45
<b>Totals</b>	<b>\$6,959.15</b>	<b>\$4,483.45</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,992.82
07/25/2024	\$209.39
<b>Totals: 2 Distributions</b>	<b>\$13,202.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,202.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,630.01	\$7,509.00	\$121.01	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,710.80	\$4,636.08	\$74.72	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$861.40	\$847.74	\$13.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,202.21</b>	<b>\$12,992.82</b>	<b>\$209.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,429.93	+	Real Estate	\$47,005.67
+ Supplements	\$727.38	+	Railroad	\$0.00
- Cancellations	\$776.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,381.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,005.67</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$72,381.29</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$47,005.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$44,368.46
07/25/2024	\$2,637.21
<b>Totals: 2 Distributions</b>	<b>\$47,005.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,005.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,487.06	\$37,271.68	\$2,215.38	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,894.60	\$3,676.10	\$218.50	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$299.57	\$282.76	\$16.81	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,247.11	\$3,064.93	\$182.18	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$77.33	\$72.99	\$4.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,005.67</b>	<b>\$44,368.46</b>	<b>\$2,637.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,040.24	+	Real Estate	\$55,838.56
+ Supplements	\$864.05	+	Railroad	\$0.00
- Cancellations	\$921.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,982.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$55,838.56</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$85,982.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$55,838.56</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$52,705.82
07/25/2024	\$3,132.74
<b>Totals: 2 Distributions</b>	<b>\$55,838.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,838.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,749.88	\$25,249.13	\$1,500.75	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,831.99	\$4,560.90	\$271.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,138.86	\$15,233.41	\$905.45	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,280.73	\$2,152.77	\$127.96	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$299.58	\$282.77	\$16.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,247.13	\$3,064.95	\$182.18	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$77.34	\$73.00	\$4.34	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,213.05	\$2,088.89	\$124.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,838.56</b>	<b>\$52,705.82</b>	<b>\$3,132.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$337,844.31	+	Real Estate	\$193,520.11
+ Supplements	\$1,376.21	+	Railroad	\$0.00
- Cancellations	\$1,589.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$948.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$948.30	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$338,579.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$550.53)		<b>Total Collected</b>	<b>\$193,917.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$338,028.49</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$193,917.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$163,513.21
07/25/2024	\$30,404.67
<b>Totals: 2 Distributions</b>	<b>\$193,917.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$193,917.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,392.47	\$118,380.13	\$22,012.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,615.43	\$3,891.77	\$723.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,859.89	\$1,568.27	\$291.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$47,050.09	\$39,673.04	\$7,377.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,917.88</b>	<b>\$163,513.21</b>	<b>\$30,404.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$948.30 Whiteside County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$948.30</b>

## TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,429.59	+	Real Estate	\$89,779.89
+ Supplements	\$442.43	+	Railroad	\$0.00
- Cancellations	\$739.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$638.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.59)
+/- Road & Bridge Transfer	(\$40,376.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$638.37	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,394.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$255.59)		<b>Total Collected</b>	<b>\$90,162.67</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$187,138.75</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$90,162.67</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$70,384.46	\$40,376.86
<b>Totals</b>	<b>\$70,384.46</b>	<b>\$40,376.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$76,026.16
07/25/2024	\$14,136.51
<b>Totals: 2 Distributions</b>	<b>\$90,162.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,162.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,396.92	\$55,986.64	\$10,410.28	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$20,252.56	\$17,077.16	\$3,175.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,168.71	\$2,671.89	\$496.82	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$344.48	\$290.47	\$54.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,162.67</b>	<b>\$76,026.16</b>	<b>\$14,136.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$638.37 Whiteside County Housing Authority by TBA
		<b>Totals</b> 1 entries	<b>\$638.37</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,787.01	+	Real Estate
+ Supplements	\$933.06	+	Railroad
- Cancellations	\$989.72	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$79,730.35</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$48,774.86</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$79,730.35</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$48,774.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$47,908.30
07/25/2024	\$866.56
<b>Totals: 2 Distributions</b>	<b>\$48,774.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,774.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,315.64	\$45,492.76	\$822.88	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,229.61	\$1,207.77	\$21.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,229.61	\$1,207.77	\$21.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,774.86</b>	<b>\$47,908.30</b>	<b>\$866.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,298.50	+	Real Estate	\$26,132.56
+ Supplements	\$521.39	+	Railroad	\$1,470.35
- Cancellations	\$553.03	+	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	(\$12,926.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,340.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$27,602.91</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$53,340.49</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$27,602.91</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$21,003.07	\$12,926.37
<b>Totals</b>	<b>\$21,003.07</b>	<b>\$12,926.37</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$27,118.71
07/25/2024	\$484.20
<b>Totals: 2 Distributions</b>	<b>\$27,602.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,602.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,349.18	\$25,887.25	\$461.93	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,253.73	\$1,231.46	\$22.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,602.91</b>	<b>\$27,118.71</b>	<b>\$484.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,674.31	+	Real Estate	\$45,933.30
+ 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
<b>Adjusted Amount Due</b>	<b>\$81,674.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,092.94</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$81,674.31</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$52,092.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$51,288.03
07/25/2024	\$804.91
<b>Totals: 2 Distributions</b>	<b>\$52,092.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,092.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,971.19	\$38,369.02	\$602.17	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,391.96	\$6,293.20	\$98.76	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$323.81	\$318.81	\$5.00	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,195.95	\$3,146.57	\$49.38	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,562.40	\$2,522.81	\$39.59	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$647.63	\$637.62	\$10.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,092.94</b>	<b>\$51,288.03</b>	<b>\$804.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,840.89	+	Real Estate	\$31,966.92
+ 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
<b>Adjusted Amount Due</b>	<b>\$56,840.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$36,253.70</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$56,840.89</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$36,253.70</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$35,693.51
07/25/2024	\$560.19
<b>Totals: 2 Distributions</b>	<b>\$36,253.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,253.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,958.44	\$34,418.26	\$540.18	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$323.81	\$318.81	\$5.00	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$323.81	\$318.81	\$5.00	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$647.64	\$637.63	\$10.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,253.70</b>	<b>\$35,693.51</b>	<b>\$560.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,327.26	+	Real Estate	\$129,149.83
+ Supplements	\$837.93	+	Railroad	\$5,898.72
- Cancellations	\$961.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$222,203.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$135,048.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$222,203.36</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$135,048.55</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$130,636.71
07/25/2024	\$4,411.84
<b>Totals: 2 Distributions</b>	<b>\$135,048.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,048.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,580.99	\$84,719.86	\$2,861.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,976.53	\$27,062.57	\$913.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,119.87	\$5,919.94	\$199.93	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,371.16	\$12,934.34	\$436.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,048.55</b>	<b>\$130,636.71</b>	<b>\$4,411.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$104,644.25	+
+ Supplements	\$244.77	+
- Cancellations	\$280.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$23,061.70)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$81,546.36</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$81,546.36</b>	

Current Year Taxes Paid		
Real Estate	\$37,725.69	
Railroad	\$2,776.41	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$40,502.10</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$40,502.10</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,262.68	\$23,061.70
<b>Totals</b>	<b>\$38,262.68</b>	<b>\$23,061.70</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$39,213.36
07/25/2024	\$1,288.74
<b>Totals: 2 Distributions</b>	<b>\$40,502.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,502.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,502.10	\$39,213.36	\$1,288.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,502.10</b>	<b>\$39,213.36</b>	<b>\$1,288.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,866.51	+	Real Estate	\$60,088.84
+ Supplements	\$1,080.65	+	Railroad	\$0.00
- Cancellations	\$1,161.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,785.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,088.84</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$98,785.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$60,088.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$53,046.16
07/25/2024	\$7,042.68
<b>Totals: 2 Distributions</b>	<b>\$60,088.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,088.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,018.03	\$37,093.32	\$4,924.71	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,600.39	\$7,592.39	\$1,008.00	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$713.13	\$629.55	\$83.58	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,018.85	\$5,313.42	\$705.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,825.62	\$1,611.65	\$213.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$912.82	\$805.83	\$106.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,088.84</b>	<b>\$53,046.16</b>	<b>\$7,042.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$77,394.33	+	Real Estate	\$46,458.38	
+ Supplements	\$835.52	+	Railroad	\$0.00	
- Cancellations	\$898.17	+	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	(\$580.21)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$76,751.47</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,458.38</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$76,751.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$46,458.38</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.86	\$580.21
<b>Totals</b>	<b>\$953.86</b>	<b>\$580.21</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,013.24
07/25/2024	\$5,445.14
<b>Totals: 2 Distributions</b>	<b>\$46,458.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,458.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,110.47	\$12,456.65	\$1,653.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,763.74	\$4,205.41	\$558.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,818.84	\$21,027.16	\$2,791.68	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,765.33	\$3,324.02	\$441.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,458.38</b>	<b>\$41,013.24</b>	<b>\$5,445.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,395.83	+	Real Estate	\$57,122.90
+ Supplements	\$150.78	+	Railroad	\$3,477.80
- Cancellations	\$192.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,354.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$60,600.70</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$93,354.27</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$60,600.70</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$59,275.42
07/25/2024	\$1,325.28
<b>Totals: 2 Distributions</b>	<b>\$60,600.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,600.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,371.92	\$57,095.38	\$1,276.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,228.78	\$2,180.04	\$48.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,600.70</b>	<b>\$59,275.42</b>	<b>\$1,325.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$148,223.21	+	Real Estate	\$90,084.58	
+ Supplements	\$237.80	+	Railroad	\$5,519.40	
- Cancellations	\$303.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$571.96)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$147,585.72</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,603.98</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$147,585.72</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$95,603.98</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$867.11	\$551.14
FULTON CITY	\$32.74	\$20.82
<b>Totals</b>	<b>\$899.85</b>	<b>\$571.96</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$93,514.01
07/25/2024	\$2,089.97
<b>Totals: 2 Distributions</b>	<b>\$95,603.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,603.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,899.22	\$50,765.02	\$1,134.20	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,304.14	\$6,166.28	\$137.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,447.77	\$34,672.57	\$775.20	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,952.85	\$1,910.14	\$42.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,603.98</b>	<b>\$93,514.01</b>	<b>\$2,089.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**THAH - HAHNAMAN TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,842.84	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$0.00	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$59,842.84</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$39,889.31</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$59,842.84</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$39,889.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$36,624.11
07/25/2024	\$3,265.20
<b>Totals: 2 Distributions</b>	<b>\$39,889.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,889.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,335.71	\$28,770.68	\$2,565.03	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,937.19	\$1,778.62	\$158.57	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,606.88	\$5,147.92	\$458.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,009.53	\$926.89	\$82.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,889.31</b>	<b>\$36,624.11</b>	<b>\$3,265.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$95,965.60		+	Real Estate	\$55,300.57
+ 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	(\$1,262.60)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,703.00</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$62,705.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$94,703.00</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$62,705.05</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$1,976.89	\$1,262.60
<b>Totals</b>	<b>\$1,976.89</b>	<b>\$1,262.60</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$57,585.78
07/25/2024	\$5,119.27
<b>Totals: 2 Distributions</b>	<b>\$62,705.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,705.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,365.59	\$50,847.10	\$4,518.49	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,670.99	\$6,124.93	\$546.06	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$668.47	\$613.75	\$54.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,705.05</b>	<b>\$57,585.78</b>	<b>\$5,119.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$98,082.93	+	Real Estate
+ Supplements	\$186.37	+	Railroad
- Cancellations	\$211.80	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$98,057.50</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$60,417.07</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$98,057.50</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$60,417.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$52,628.99
07/25/2024	\$7,788.08
<b>Totals: 2 Distributions</b>	<b>\$60,417.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,417.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,354.29	\$43,863.37	\$6,490.92	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,576.10	\$1,372.93	\$203.17	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,111.78	\$2,710.65	\$401.13	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,111.78	\$2,710.65	\$401.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,263.12	\$1,971.39	\$291.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,417.07</b>	<b>\$52,628.99</b>	<b>\$7,788.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$341,157.98	+	Real Estate	\$196,048.69	
+ Supplements	\$648.22	+	Railroad	\$14,096.24	
- Cancellations	\$736.62	+	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	(\$1.62)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$341,067.96</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$210,144.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$341,067.96</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$210,144.93</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.66	\$1.62
<b>Totals</b>	<b>\$2.66</b>	<b>\$1.62</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$183,056.06
07/25/2024	\$27,088.87
<b>Totals: 2 Distributions</b>	<b>\$210,144.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$210,144.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$109,072.46	\$95,012.40	\$14,060.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,325.93	\$10,737.05	\$1,588.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$67,489.40	\$58,789.63	\$8,699.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,972.54	\$11,300.31	\$1,672.23	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,960.42	\$3,449.90	\$510.52	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,324.18	\$3,766.77	\$557.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,144.93</b>	<b>\$183,056.06</b>	<b>\$27,088.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,585.14	+	Real Estate	\$25,837.95
+ Supplements	\$626.50	+	Railroad	\$0.00
- Cancellations	\$680.62	+	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
<b>Adjusted Amount Due</b>	<b>\$39,531.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$25,837.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$39,531.02</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$25,837.95</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$22,175.65
07/25/2024	\$3,662.30
<b>Totals: 2 Distributions</b>	<b>\$25,837.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,837.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,539.81	\$18,486.74	\$3,053.07	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$295.08	\$253.25	\$41.83	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,967.10	\$1,688.28	\$278.82	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,376.99	\$1,181.81	\$195.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$658.97	\$565.57	\$93.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,837.95</b>	<b>\$22,175.65</b>	<b>\$3,662.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,008.45	+	Real Estate	\$24,155.53
+ Supplements	\$585.71	+	Railroad	\$0.00
- Cancellations	\$636.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,957.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$24,155.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$36,957.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$24,155.53</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$20,731.83
07/25/2024	\$3,423.70
<b>Totals: 2 Distributions</b>	<b>\$24,155.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,155.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,155.53	\$20,731.83	\$3,423.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,155.53</b>	<b>\$20,731.83</b>	<b>\$3,423.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,536.85	+	Real Estate	\$50,994.61	
+ Supplements	\$105.89	+	Railroad	\$0.00	
- Cancellations	\$143.31	+	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	
<b>Adjusted Amount Due</b>	<b>\$82,499.43</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$13.12)		<b>Total Collected</b>	<b>\$51,156.04</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$174.55		+ County Trustee		
<b>Total Amount Due</b>	<b>\$82,660.86</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$51,156.04</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$40,430.83
07/25/2024	\$10,725.21
<b>Totals: 2 Distributions</b>	<b>\$51,156.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,156.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,009.25	\$35,572.75	\$9,436.50	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$385.30	\$304.52	\$80.78	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,110.08	\$1,667.69	\$442.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,990.84	\$2,363.79	\$627.05	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$660.57	\$522.08	\$138.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,156.04</b>	<b>\$40,430.83</b>	<b>\$10,725.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,190.15	+	Real Estate	\$76,729.88
+ Supplements	\$159.31	+	Railroad	\$0.00
- Cancellations	\$215.63	+	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
<b>Adjusted Amount Due</b>	<b>\$124,133.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.50)		<b>Total Collected</b>	<b>\$76,957.41</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$246.03		+ County Trustee	
<b>Total Amount Due</b>	<b>\$124,361.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$76,957.41</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$60,819.54
07/25/2024	\$16,137.87
<b>Totals: 2 Distributions</b>	<b>\$76,957.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,957.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,708.77	\$27,430.39	\$7,278.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,705.32	\$4,508.92	\$1,196.40	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,636.22	\$24,211.84	\$6,424.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,724.05	\$2,943.12	\$780.93	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,183.05	\$1,725.27	\$457.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,957.41</b>	<b>\$60,819.54</b>	<b>\$16,137.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,165.86	+	Real Estate	\$56,431.90	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$88,102.24</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,480.37</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$88,102.24</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$56,480.37</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$53,601.12
07/25/2024	\$2,879.25
<b>Totals: 2 Distributions</b>	<b>\$56,480.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,480.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,541.47	\$28,984.53	\$1,556.94	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$10,994.93	\$10,434.43	\$560.50	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$710.24	\$674.03	\$36.21	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,627.97	\$2,494.01	\$133.96	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,199.14	\$4,934.09	\$265.05	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$6,406.62	\$6,080.03	\$326.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,480.37</b>	<b>\$53,601.12</b>	<b>\$2,879.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$79,274.11	+	Real Estate	\$47,287.05	
+ 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	(\$3,453.38)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$75,767.41</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,330.64</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$75,767.41</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$47,330.64</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,385.53	\$3,453.38
<b>Totals</b>	<b>\$5,385.53</b>	<b>\$3,453.38</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$44,918.08
07/25/2024	\$2,412.56
<b>Totals: 2 Distributions</b>	<b>\$47,330.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,330.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,047.87	\$18,077.05	\$970.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$965.96	\$916.72	\$49.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,722.89	\$22,513.60	\$1,209.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$965.96	\$916.72	\$49.24	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$539.78	\$512.26	\$27.52	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$539.78	\$512.26	\$27.52	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,548.40	\$1,469.47	\$78.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,330.64</b>	<b>\$44,918.08</b>	<b>\$2,412.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,038.39	+	Real Estate	\$50,593.89
+ Supplements	\$341.12	+	Railroad	\$0.00
- Cancellations	\$411.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,967.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$50,593.89</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$79,967.55</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$50,593.89</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,092.50
07/25/2024	\$9,501.39
<b>Totals: 2 Distributions</b>	<b>\$50,593.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,593.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,593.89	\$41,092.50	\$9,501.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,593.89</b>	<b>\$41,092.50</b>	<b>\$9,501.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$167,846.56	+
+ Supplements	\$715.34	+
- Cancellations	\$863.89	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$8.17)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$167,689.84</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$167,689.84</b>	

Current Year Taxes Paid		
Real Estate	\$106,088.40	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$106,088.40</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$106,088.40</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$12.93	\$8.17
<b>Totals</b>	<b>\$12.93</b>	<b>\$8.17</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$86,165.30
07/25/2024	\$19,923.10
<b>Totals: 2 Distributions</b>	<b>\$106,088.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,088.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,154.24	\$37,486.60	\$8,667.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,610.07	\$43,542.25	\$10,067.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,324.09	\$5,136.45	\$1,187.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,088.40</b>	<b>\$86,165.30</b>	<b>\$19,923.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$226,099.16	+	Real Estate	\$130,974.32
+ Supplements	\$689.87	+	Railroad	\$7,551.46
- Cancellations	\$814.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$225,974.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$138,525.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$225,974.72</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$138,525.78</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$135,795.10
07/25/2024	\$2,730.68
<b>Totals: 2 Distributions</b>	<b>\$138,525.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,525.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,470.56	\$123,977.52	\$2,493.04	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,959.99	\$8,783.37	\$176.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,095.23	\$3,034.21	\$61.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,525.78</b>	<b>\$135,795.10</b>	<b>\$2,730.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$285,836.62	+	Real Estate	\$144,637.91	
+ Supplements	\$761.85	+	Railroad	\$9,301.23	
- Cancellations	\$899.26	+	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	(\$21,186.34)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$264,512.87</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$153,939.14</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$264,512.87</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$153,939.14</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$35,168.16	\$21,186.34
<b>Totals</b>	<b>\$35,168.16</b>	<b>\$21,186.34</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$150,923.48
07/25/2024	\$3,015.66
<b>Totals: 2 Distributions</b>	<b>\$153,939.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$153,939.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,791.32	\$43,927.30	\$864.02	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,692.52	\$3,619.73	\$72.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$90,685.05	\$88,897.37	\$1,787.68	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,231.39	\$9,049.41	\$181.98	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,538.86	\$5,429.67	\$109.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,939.14</b>	<b>\$150,923.48</b>	<b>\$3,015.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,883.45	+	Real Estate	\$52,179.45
+ Supplements	\$378.84	+	Railroad	\$0.00
- Cancellations	\$423.65	+	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
<b>Adjusted Amount Due</b>	<b>\$82,838.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$52,179.45</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$82,838.64</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$52,179.45</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$51,611.89
07/25/2024	\$567.56
<b>Totals: 2 Distributions</b>	<b>\$52,179.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,179.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,742.84	\$47,223.54	\$519.30	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,269.27	\$1,255.46	\$13.81	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,269.27	\$1,255.46	\$13.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,898.07	\$1,877.43	\$20.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,179.45</b>	<b>\$51,611.89</b>	<b>\$567.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,236.40	+	Real Estate	\$41,699.27
+ Supplements	\$302.75	+	Railroad	\$0.00
- Cancellations	\$338.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,200.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$41,699.27</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$66,200.57</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$41,699.27</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,245.72
07/25/2024	\$453.55
<b>Totals: 2 Distributions</b>	<b>\$41,699.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,699.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,645.53	\$36,246.94	\$398.59	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,269.24	\$1,255.44	\$13.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,784.50	\$3,743.34	\$41.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,699.27</b>	<b>\$41,245.72</b>	<b>\$453.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,209.10	+	Real Estate	\$30,758.62
+ 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
<b>Adjusted Amount Due</b>	<b>\$47,152.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$30,758.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$47,152.72</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$30,758.62</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$29,453.84
07/25/2024	\$1,304.78
<b>Totals: 2 Distributions</b>	<b>\$30,758.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,758.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,132.73	\$25,024.18	\$1,108.55	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,249.24	\$4,068.99	\$180.25	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$38.64	\$37.00	\$1.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$338.01	\$323.67	\$14.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,758.62</b>	<b>\$29,453.84</b>	<b>\$1,304.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,269.53	+	Real Estate	\$41,874.13
+ 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
<b>Adjusted Amount Due</b>	<b>\$64,192.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$41,874.13</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$64,192.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$41,874.13</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$40,097.90
07/25/2024	\$1,776.23
<b>Totals: 2 Distributions</b>	<b>\$41,874.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,874.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,713.03	\$23,664.74	\$1,048.29	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$994.71	\$952.52	\$42.19	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,127.74	\$15,443.63	\$684.11	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$38.65	\$37.01	\$1.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,874.13</b>	<b>\$40,097.90</b>	<b>\$1,776.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,070.70	+	Real Estate	\$99,048.36
+ Supplements	\$131.31	+	Railroad	\$0.00
- Cancellations	\$258.86	+	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
<b>Adjusted Amount Due</b>	<b>\$156,943.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$99,048.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$156,943.15</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$99,048.36</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$94,485.62
07/25/2024	\$4,562.74
<b>Totals: 2 Distributions</b>	<b>\$99,048.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,048.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,494.01	\$64,384.86	\$3,109.15	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$30,918.85	\$29,494.54	\$1,424.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$635.50	\$606.22	\$29.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,048.36</b>	<b>\$94,485.62</b>	<b>\$4,562.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$240,720.60
+ Supplements	\$174.28
- Cancellations	\$343.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,325.85)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$220,225.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$220,225.45</b>

Current Year Taxes Paid	
Real Estate	\$131,471.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$131,471.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$131,471.40</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$32,206.58	\$20,325.85
<b>Totals</b>	<b>\$32,206.58</b>	<b>\$20,325.85</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$125,415.08
07/25/2024	\$6,056.32
<b>Totals: 2 Distributions</b>	<b>\$131,471.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$131,471.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,617.02	\$65,456.13	\$3,160.89	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$953.28	\$909.37	\$43.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,067.10	\$50,622.53	\$2,444.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,834.00	\$8,427.05	\$406.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,471.40</b>	<b>\$125,415.08</b>	<b>\$6,056.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$920,614.85	+	Real Estate	\$509,991.56
+ Supplements	\$4,214.51	+	Railroad	\$12,666.56
- Cancellations	\$5,423.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$919,406.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$522,658.12</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$919,406.05</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$522,658.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$452,697.42
07/25/2024	\$69,960.70
<b>Totals: 2 Distributions</b>	<b>\$522,658.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$522,658.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376,095.86	\$325,753.35	\$50,342.51	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,281.57	\$1,110.02	\$171.55	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,511.52	\$24,695.10	\$3,816.42	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$5,766.49	\$4,994.61	\$771.88	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,766.49	\$4,994.61	\$771.88	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$20,021.99	\$17,341.93	\$2,680.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$85,214.20	\$73,807.80	\$11,406.40	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$522,658.12</b>	<b>\$452,697.42</b>	<b>\$69,960.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,065,915.03	+	Real Estate	\$504,698.88
+ Supplements	\$4,170.84	+	Railroad	\$13,192.85
- Cancellations	\$5,367.02	+	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	(\$87,257.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$977,461.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$517,891.73</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$977,461.34</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$517,891.73</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$153,993.74	\$87,257.51
<b>Totals</b>	<b>\$153,993.74</b>	<b>\$87,257.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$448,657.32
07/25/2024	\$69,234.41
<b>Totals: 2 Distributions</b>	<b>\$517,891.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$517,891.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$2,882.98	\$2,497.08	\$385.90	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$161,017.05	\$139,552.14	\$21,464.91	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,372.58	\$9,850.30	\$1,522.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$267,495.92	\$231,690.23	\$35,805.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$52,698.21	\$45,644.28	\$7,053.93	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$640.84	\$555.06	\$85.78	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,372.58	\$9,850.30	\$1,522.28	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$9,770.73	\$8,462.87	\$1,307.86	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$640.84	\$555.06	\$85.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$517,891.73</b>	<b>\$448,657.32</b>	<b>\$69,234.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,864.59	+	Real Estate	\$38,367.22
+ Supplements	\$274.31	+	Railroad	\$0.00
- Cancellations	\$354.42	+	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
<b>Adjusted Amount Due</b>	<b>\$62,784.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$38,367.22</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$62,784.48</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$38,367.22</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$35,165.98
07/25/2024	\$3,201.24
<b>Totals: 2 Distributions</b>	<b>\$38,367.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,367.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,729.23	\$31,831.54	\$2,897.69	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,026.56	\$2,774.03	\$252.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$611.43	\$560.41	\$51.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,367.22</b>	<b>\$35,165.98</b>	<b>\$3,201.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$69,276.50	+	Real Estate	\$36,897.73	
+ Supplements	\$263.81	+	Railroad	\$0.00	
- Cancellations	\$340.84	+	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	(\$5,382.65)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$63,816.82</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,897.73</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$63,816.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$36,897.73</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,808.27	\$5,382.65
<b>Totals</b>	<b>\$8,808.27</b>	<b>\$5,382.65</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$33,819.03
07/25/2024	\$3,078.70
<b>Totals: 2 Distributions</b>	<b>\$36,897.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,897.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,687.72	\$30,876.86	\$2,810.86	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,445.71	\$2,241.64	\$204.07	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$764.30	\$700.53	\$63.77	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,897.73</b>	<b>\$33,819.03</b>	<b>\$3,078.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,624.79	+	Real Estate	\$45,116.62
+ Supplements	\$373.14	+	Railroad	\$4,767.63
- Cancellations	\$395.55	+	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
<b>Adjusted Amount Due</b>	<b>\$77,602.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$49,884.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$77,602.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$49,884.25</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$48,681.46
07/25/2024	\$1,202.79
<b>Totals: 2 Distributions</b>	<b>\$49,884.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,884.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,359.38	\$43,289.79	\$1,069.59	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$266.88	\$260.45	\$6.43	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,761.55	\$1,719.09	\$42.46	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,829.19	\$2,760.97	\$68.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$667.25	\$651.16	\$16.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,884.25</b>	<b>\$48,681.46</b>	<b>\$1,202.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$252,228.88	+	Real Estate	\$144,930.37
+ Supplements	\$1,198.63	+	Railroad	\$15,491.58
- Cancellations	\$1,270.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,669.16)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$250,487.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$160,421.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$250,487.66</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$160,421.95</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,634.64	\$1,669.16
<b>Totals</b>	<b>\$2,634.64</b>	<b>\$1,669.16</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$156,558.25
07/25/2024	\$3,863.70
<b>Totals: 2 Distributions</b>	<b>\$160,421.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,421.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$98,419.81	\$96,051.06	\$2,368.75	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$13,345.29	\$13,023.51	\$321.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,573.12	\$43,498.41	\$1,074.71	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$347.04	\$338.67	\$8.37	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,069.36	\$2,995.36	\$74.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$667.33	\$651.24	\$16.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,421.95</b>	<b>\$156,558.25</b>	<b>\$3,863.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$73,987.97	+	Real Estate
+ Supplements	\$255.56	+	Railroad
- Cancellations	\$292.29	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$73,951.24</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		\$50,368.64
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
<b>Total Amount Due</b>	<b>\$73,951.24</b>		\$0.00
			+ County Trustee
			+ Forfeited Tax
			<b>Total</b>
			\$50,368.64

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$49,537.48
07/25/2024	\$831.16
<b>Totals: 2 Distributions</b>	<b>\$50,368.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,368.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,952.36	\$39,293.08	\$659.28	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$334.19	\$328.68	\$5.51	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,015.83	\$5,916.56	\$99.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,871.28	\$3,807.40	\$63.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$194.98	\$191.76	\$3.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,368.64</b>	<b>\$49,537.48</b>	<b>\$831.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,881.57	+	Real Estate	\$48,273.04
+ 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
<b>Adjusted Amount Due</b>	<b>\$80,841.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$55,061.39</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$80,841.40</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$55,061.39</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$54,152.80
07/25/2024	\$908.59
<b>Totals: 2 Distributions</b>	<b>\$55,061.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,061.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,869.03	\$18,557.67	\$311.36	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,177.67	\$4,108.73	\$68.94	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,255.57	\$22,871.82	\$383.75	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$278.51	\$273.91	\$4.60	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,684.23	\$6,573.93	\$110.30	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,796.38	\$1,766.74	\$29.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,061.39</b>	<b>\$54,152.80</b>	<b>\$908.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,735,247.68	+	Real Estate	\$1,643,028.71
+ Supplements	\$16,695.67	+	Railroad	\$76,328.19
- Cancellations	\$18,005.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,733,938.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,719,356.90</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,733,938.14</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$1,719,356.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,685,135.80
07/25/2024	\$34,221.10
<b>Totals: 2 Distributions</b>	<b>\$1,719,356.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,719,356.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,197,325.76	\$1,173,494.88	\$23,830.88	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$299,331.45	\$293,373.73	\$5,957.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,775.20	\$10,560.74	\$214.46	\$0.00	\$0.00	\$0.00
030 - Transportation	\$119,732.58	\$117,349.48	\$2,383.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$29,932.29	\$29,336.53	\$595.76	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$29,932.29	\$29,336.53	\$595.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,552.13	\$21,123.17	\$428.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,775.20	\$10,560.74	\$214.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,719,356.90</b>	<b>\$1,685,135.80</b>	<b>\$34,221.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,575,363.90	+	Real Estate	\$3,885,938.71
+ Supplements	\$24,001.49	+	Railroad	\$215,345.54
- Cancellations	\$27,624.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,571,741.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,101,284.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,571,741.30</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,101,284.25</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,991,935.23
07/25/2024	\$109,349.02
<b>Totals: 2 Distributions</b>	<b>\$4,101,284.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,101,284.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,405,768.26	\$2,341,625.32	\$64,142.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$475,785.88	\$463,100.41	\$12,685.47	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$462,649.46	\$450,314.24	\$12,335.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,783.88	\$18,283.06	\$500.82	\$0.00	\$0.00	\$0.00
030 - Transportation	\$185,058.14	\$180,124.10	\$4,934.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,266.59	\$45,033.02	\$1,233.57	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$46,266.59	\$45,033.02	\$1,233.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,009.98	\$36,023.22	\$986.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$286,934.05	\$279,283.77	\$7,650.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,494.83	\$88,082.05	\$2,412.78	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$46,266.59	\$45,033.02	\$1,233.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,101,284.25</b>	<b>\$3,991,935.23</b>	<b>\$109,349.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,387,559.36	+	Real Estate	\$3,386,018.71
+ Supplements	\$18,249.99	+	Railroad	\$26,325.41
- Cancellations	\$23,051.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,382,758.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,412,344.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,382,758.00</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,412,344.12</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,210,549.34
07/25/2024	\$201,794.78
<b>Totals: 2 Distributions</b>	<b>\$3,412,344.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,412,344.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,226,865.07	\$2,095,175.61	\$131,689.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$586,018.92	\$551,363.69	\$34,655.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,705.44	\$5,368.04	\$337.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$156,271.71	\$147,030.32	\$9,241.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,067.93	\$36,757.58	\$2,310.35	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$39,067.93	\$36,757.58	\$2,310.35	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,253.65	\$29,405.42	\$1,848.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$170,023.46	\$159,968.83	\$10,054.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$119,002.08	\$111,964.69	\$7,037.39	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$39,067.93	\$36,757.58	\$2,310.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,412,344.12</b>	<b>\$3,210,549.34</b>	<b>\$201,794.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,097,082.04	+	Real Estate	\$9,059,719.50
+ Supplements	\$71,388.30	+	Railroad	\$253,386.26
- Cancellations	\$88,918.19	+	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
<b>Adjusted Amount Due</b>	<b>\$16,079,552.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$181.51)		<b>Total Collected</b>	<b>\$9,315,338.37</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,414.12		+ County Trustee	
<b>Total Amount Due</b>	<b>\$16,081,784.76</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,315,338.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$8,027,260.10
07/25/2024	\$1,288,078.27
<b>Totals: 2 Distributions</b>	<b>\$9,315,338.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,315,338.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,716,357.40	\$4,925,928.16	\$790,429.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$985,804.98	\$849,492.82	\$136,312.16	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,103,448.42	\$950,869.10	\$152,579.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$173,004.48	\$149,082.28	\$23,922.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$441,332.79	\$380,307.50	\$61,025.29	\$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	\$88,178.98	\$75,986.04	\$12,192.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$406,064.91	\$349,916.29	\$56,148.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$346,008.93	\$298,164.56	\$47,844.37	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$55,137.48	\$47,513.35	\$7,624.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,315,338.37</b>	<b>\$8,027,260.10</b>	<b>\$1,288,078.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,125,304.38	+	Real Estate	\$4,208,873.30
+ Supplements	\$29,316.05	+	Railroad	\$300,645.42
- Cancellations	\$32,908.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,121,711.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,509,518.72</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$7,121,711.47</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,509,518.72</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$4,395,100.42
07/25/2024	\$114,418.30
<b>Totals: 2 Distributions</b>	<b>\$4,509,518.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,509,518.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,516,248.30	\$2,452,404.52	\$63,843.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$676,432.31	\$659,269.45	\$17,162.86	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$476,561.43	\$464,469.82	\$12,091.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,561.90	\$46,355.13	\$1,206.77	\$0.00	\$0.00	\$0.00
030 - Transportation	\$190,626.37	\$185,789.68	\$4,836.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,656.59	\$46,447.41	\$1,209.18	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,656.59	\$46,447.41	\$1,209.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,123.48	\$37,156.19	\$967.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$231,036.17	\$225,174.18	\$5,861.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$189,958.99	\$185,139.22	\$4,819.77	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,656.59	\$46,447.41	\$1,209.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,509,518.72</b>	<b>\$4,395,100.42</b>	<b>\$114,418.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,279.87	+	Real Estate	\$33,250.27
+ 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
<b>Adjusted Amount Due</b>	<b>\$58,279.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,250.27</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$58,279.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$33,250.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$26,610.99
07/25/2024	\$6,639.28
<b>Totals: 2 Distributions</b>	<b>\$33,250.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,250.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$16,870.82	\$13,502.12	\$3,368.70	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,623.62	\$4,500.72	\$1,122.90	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,347.24	\$2,678.88	\$668.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$329.22	\$263.48	\$65.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,325.35	\$1,060.71	\$264.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$337.69	\$270.26	\$67.43	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$325.68	\$260.65	\$65.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$271.43	\$217.23	\$54.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,518.54	\$2,815.97	\$702.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$994.02	\$795.54	\$198.48	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$306.66	\$245.43	\$61.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,250.27</b>	<b>\$26,610.99</b>	<b>\$6,639.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$253.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$253.69</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$253.69</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$253.69</b>

**Distribution Summary**

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

**Fund Summary**

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

## U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,842.84	+	Real Estate	\$103,134.18
+ 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
<b>Adjusted Amount Due</b>	<b>\$229,842.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$157,120.68</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$229,842.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$157,120.68</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$142,820.97
07/25/2024	\$14,299.71
<b>Totals: 2 Distributions</b>	<b>\$157,120.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,120.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$79,115.61	\$71,915.20	\$7,200.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$24,917.13	\$22,649.40	\$2,267.73	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$14,384.71	\$13,075.54	\$1,309.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,242.35	\$2,947.26	\$295.09	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,192.36	\$6,537.78	\$654.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,438.44	\$1,307.53	\$130.91	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,438.44	\$1,307.53	\$130.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,150.75	\$1,046.02	\$104.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,443.92	\$16,765.32	\$1,678.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,358.53	\$3,961.86	\$396.67	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,438.44	\$1,307.53	\$130.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,120.68</b>	<b>\$142,820.97</b>	<b>\$14,299.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$557,264.99
+ 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
<b>Adjusted Amount Due</b>	<b>\$862,259.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$557,264.99</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$862,259.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$557,264.99</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$488,487.04
07/25/2024	\$68,777.95
<b>Totals: 2 Distributions</b>	<b>\$557,264.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$557,264.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$303,585.14	\$266,116.49	\$37,468.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$71,721.68	\$62,869.75	\$8,851.93	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$71,924.52	\$63,047.56	\$8,876.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,847.70	\$7,755.71	\$1,091.99	\$0.00	\$0.00	\$0.00
030 - Transportation	\$21,099.72	\$18,495.58	\$2,604.14	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,796.38	\$4,204.41	\$591.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,796.38	\$4,204.41	\$591.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,839.00	\$3,365.19	\$473.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$51,453.40	\$45,102.99	\$6,350.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,404.69	\$9,120.54	\$1,284.15	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,796.38	\$4,204.41	\$591.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$557,264.99</b>	<b>\$488,487.04</b>	<b>\$68,777.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$221,376.37	+	Real Estate	\$146,713.79	
+ Supplements	\$1,388.33	+	Railroad	\$0.00	
- Cancellations	\$1,599.00	+	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	\$5,034.59	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$226,200.29</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$146,713.79</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$226,200.29</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$146,713.79</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,959.15	\$4,483.45
GARDEN PLAIN TOWNSHIF	\$867.11	\$551.14
<b>Totals</b>	<b>\$7,826.26</b>	<b>\$5,034.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$144,548.71
07/25/2024	\$2,165.08
<b>Totals: 2 Distributions</b>	<b>\$146,713.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$146,713.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,542.37	\$25,167.15	\$375.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,405.29	\$22,076.17	\$329.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,620.21	\$7,508.28	\$111.93	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,557.30	\$2,519.74	\$37.56	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,283.90	\$1,265.04	\$18.86	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$25,542.49	\$25,167.29	\$375.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,807.52	\$12,619.38	\$188.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,913.35	\$27,503.32	\$410.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,006.77	\$15,771.64	\$235.13	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,034.59	\$4,950.70	\$83.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,713.79</b>	<b>\$144,548.71</b>	<b>\$2,165.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.77	+	Real Estate	\$1,611.03	
+ Supplements	\$18.20	+	Railroad	\$0.00	
- Cancellations	\$25.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$580.21	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,628.95</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,611.03</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,628.95</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,611.03</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.86	\$580.21
<b>Totals</b>	<b>\$953.86</b>	<b>\$580.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,395.45
07/25/2024	\$215.58
<b>Totals: 2 Distributions</b>	<b>\$1,611.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,611.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.82	\$883.24	\$147.58	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$580.21	\$512.21	\$68.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,611.03</b>	<b>\$1,395.45</b>	<b>\$215.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,262.60	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,262.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,262.60</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,262.60</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,262.60</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,262.60</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,262.60
<b>Totals</b>	<b>\$1,976.89</b>	<b>\$1,262.60</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,145.72
07/25/2024	\$116.88
<b>Totals: 2 Distributions</b>	<b>\$1,262.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,262.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,262.60	\$1,145.72	\$116.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262.60</b>	<b>\$1,145.72</b>	<b>\$116.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
Original Amount Due	\$308,081.93	+
+ Supplements	\$2,640.75	+
- Cancellations	\$2,775.62	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$12,926.37	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$320,873.43</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$320,873.43</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$194,588.08	
Railroad	\$3,111.43	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$197,699.51</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$197,699.51</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$21,003.07	\$12,926.37
<b>Totals</b>	<b>\$21,003.07</b>	<b>\$12,926.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$194,181.58
07/25/2024	\$3,517.93
<b>Totals: 2 Distributions</b>	<b>\$197,699.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197,699.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,173.21	\$37,495.14	\$678.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,800.22	\$28,288.65	\$511.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,538.71	\$11,333.75	\$204.96	\$0.00	\$0.00	\$0.00
025 - Garbage	\$30,749.20	\$30,203.01	\$546.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,502.33	\$10,315.77	\$186.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,398.15	\$5,302.26	\$95.89	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,687.30	\$7,550.75	\$136.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,800.93	\$31,236.06	\$564.87	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,603.81	\$3,539.80	\$64.01	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$15,003.40	\$14,736.89	\$266.51	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,515.88	\$1,488.96	\$26.92	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$12,926.37	\$12,690.54	\$235.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,699.51</b>	<b>\$194,181.58</b>	<b>\$3,517.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$693,449.74	+	Real Estate	\$438,278.49
+ Supplements	\$3,719.99	+	Railroad	\$0.00
- Cancellations	\$4,269.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$23,082.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$715,982.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$438,278.49</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$715,982.31</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$438,278.49</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$38,262.68	\$23,061.70
GARDEN PLAIN TOWNSHIF	\$32.74	\$20.82
<b>Totals</b>	<b>\$38,295.42</b>	<b>\$23,082.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$421,957.58
07/25/2024	\$16,320.91
<b>Totals: 2 Distributions</b>	<b>\$438,278.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$438,278.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,618.81	\$88,191.31	\$3,427.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$101,785.71	\$97,977.87	\$3,807.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27,274.22	\$26,253.89	\$1,020.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,778.27	\$19,038.36	\$739.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$82,786.75	\$79,689.67	\$3,097.08	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,293.96	\$17,609.57	\$684.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,658.25	\$70,902.68	\$2,755.57	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$23,082.52	\$22,294.23	\$788.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$438,278.49</b>	<b>\$421,957.58</b>	<b>\$16,320.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,427.82	+	Real Estate	\$40,410.58	
+ 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	\$3,453.38	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$66,728.16</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,410.58</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$66,728.16</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$40,410.58</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,385.53	\$3,453.38
<b>Totals</b>	<b>\$5,385.53</b>	<b>\$3,453.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$38,861.26
07/25/2024	\$1,549.32
<b>Totals: 2 Distributions</b>	<b>\$40,410.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,410.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,995.83	\$4,810.23	\$185.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,982.46	\$1,908.80	\$73.66	\$0.00	\$0.00	\$0.00
025 - Garbage	\$6,046.53	\$5,821.87	\$224.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,280.67	\$1,233.09	\$47.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,697.21	\$15,113.98	\$583.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,954.50	\$6,696.10	\$258.40	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,453.38	\$3,277.19	\$176.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,410.58</b>	<b>\$38,861.26</b>	<b>\$1,549.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$666,666.82	+	Real Estate	\$403,727.27	
+ Supplements	\$1,883.33	+	Railroad	\$4,741.43	
- Cancellations	\$2,804.03	+	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	\$22,855.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$688,601.62</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$408,468.70</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$688,601.62</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$408,468.70</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$35,168.16	\$21,186.34
UNION GROVE TOWNSHIP	\$2,634.64	\$1,669.16
<b>Totals</b>	<b>\$37,802.80</b>	<b>\$22,855.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$399,981.03
07/25/2024	\$8,487.67
<b>Totals: 2 Distributions</b>	<b>\$408,468.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$408,468.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,371.93	\$84,578.59	\$1,793.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,092.68	\$49,052.60	\$1,040.08	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$44,934.74	\$44,001.75	\$932.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,929.03	\$25,390.66	\$538.37	\$0.00	\$0.00	\$0.00
016 - Library	\$51,823.72	\$50,747.69	\$1,076.03	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,654.71	\$8,475.01	\$179.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,150.08	\$3,084.67	\$65.41	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,923.69	\$6,779.93	\$143.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$38,011.05	\$37,221.82	\$789.23	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,274.69	\$16,916.01	\$358.68	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$623.16	\$610.22	\$12.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,823.72	\$50,747.69	\$1,076.03	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,855.50	\$22,374.39	\$481.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,468.70</b>	<b>\$399,981.03</b>	<b>\$8,487.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$217,916.49	+	Real Estate	\$150,440.02
+ Supplements	\$425.67	+	Railroad	\$0.00
- Cancellations	\$839.16	+	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	\$20,325.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$237,828.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$150,440.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$237,828.85</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$150,440.02</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$32,206.58	\$20,325.85
<b>Totals</b>	<b>\$32,206.58</b>	<b>\$20,325.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$144,263.52
07/25/2024	\$6,176.50
<b>Totals: 2 Distributions</b>	<b>\$150,440.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150,440.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,191.48	\$29,935.30	\$1,256.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,838.13	\$34,394.80	\$1,443.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,310.11	\$9,894.89	\$415.22	\$0.00	\$0.00	\$0.00
016 - Library	\$19,259.37	\$18,483.72	\$775.65	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,392.02	\$2,295.68	\$96.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,787.85	\$9,393.65	\$394.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,335.21	\$20,475.96	\$859.25	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,325.85	\$19,389.52	\$936.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,440.02</b>	<b>\$144,263.52</b>	<b>\$6,176.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,962,747.51		+	Real Estate	\$1,155,926.30
+ Supplements	\$5,014.65		+	Railroad	\$0.00
- Cancellations	\$10,960.67		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$7,282.84
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$4,824.43)
+/- Road & Bridge Transfer	\$40,385.03		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,282.84		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,004,469.36</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,824.43)			<b>Total Collected</b>	<b>\$1,158,384.71</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,999,644.93</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$1,158,384.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$70,384.46	\$40,376.86
MONTMORENCY TOWNSH	\$12.93	\$8.17
<b>Totals</b>	<b>\$70,397.39</b>	<b>\$40,385.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$980,488.53
07/25/2024	\$177,896.18
<b>Totals: 2 Distributions</b>	<b>\$1,158,384.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,158,384.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,663.84	\$108,919.58	\$19,744.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,872.04	\$28,674.16	\$5,197.88	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$38,630.25	\$32,702.20	\$5,928.05	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$198,995.00	\$168,458.01	\$30,536.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$38,630.25	\$32,702.20	\$5,928.05	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$437,653.27	\$370,492.71	\$67,160.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,273.51	\$12,083.16	\$2,190.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$47,421.08	\$40,144.03	\$7,277.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,071.35	\$61,858.11	\$11,213.24	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$32,631.04	\$27,623.61	\$5,007.43	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$74,158.05	\$62,778.05	\$11,380.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$40,385.03	\$34,052.71	\$6,332.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,158,384.71</b>	<b>\$980,488.53</b>	<b>\$177,896.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,282.84	Whiteside County Housing Authority by TBA
			<b>\$7,282.84</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,850,393.34		+	Real Estate	\$3,307,402.93
+ Supplements	\$19,675.34		+	Railroad	\$57,354.51
- Cancellations	\$29,090.15		+	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	\$87,259.13		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,928,237.66</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,364,757.44</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,928,237.66</b>			+ Forfeited Tax	
				<b>Total</b>	<b>\$3,364,757.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.66	\$1.62
STERLING TOWNSHIP ROA/	\$153,993.74	\$87,257.51
<b>Totals</b>	<b>\$153,996.40</b>	<b>\$87,259.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,929,357.03
07/25/2024	\$435,400.41
<b>Totals: 2 Distributions</b>	<b>\$3,364,757.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,364,757.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$269,856.10	\$234,975.92	\$34,880.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,088.17	\$24,457.64	\$3,630.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$161,957.57	\$141,023.79	\$20,933.78	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$854,709.29	\$744,234.03	\$110,475.26	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$161,957.57	\$141,023.79	\$20,933.78	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$899,961.71	\$783,637.36	\$116,324.35	\$0.00	\$0.00	\$0.00
016 - Library	\$237,418.70	\$206,731.20	\$30,687.50	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,624.93	\$18,829.81	\$2,795.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$336,399.16	\$292,917.96	\$43,481.20	\$0.00	\$0.00	\$0.00
044 - Band	\$36,449.06	\$31,737.84	\$4,711.22	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,243.63	\$5,436.61	\$807.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$113,247.40	\$98,609.63	\$14,637.77	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$95,525.97	\$83,178.78	\$12,347.19	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$54,059.05	\$47,071.66	\$6,987.39	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$87,259.13	\$75,491.01	\$11,768.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,364,757.44</b>	<b>\$2,929,357.03</b>	<b>\$435,400.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,553.36	+	Real Estate	\$56,131.26	
+ Supplements	\$326.75	+	Railroad	\$0.00	
- Cancellations	\$458.68	+	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	\$5,382.65	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$92,804.08</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,131.26</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,804.08</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$56,131.26</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,808.27	\$5,382.65
<b>Totals</b>	<b>\$8,808.27</b>	<b>\$5,382.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$51,442.32
07/25/2024	\$4,688.94
<b>Totals: 2 Distributions</b>	<b>\$56,131.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,131.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,000.17	\$9,164.70	\$835.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,000.06	\$5,498.78	\$501.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,392.21	\$15,939.17	\$1,453.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,800.06	\$5,315.49	\$484.57	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,000.00	\$1,832.91	\$167.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,536.06	\$6,906.46	\$629.60	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$2,020.05	\$1,851.28	\$168.77	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,382.65	\$4,933.53	\$449.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,131.26</b>	<b>\$51,442.32</b>	<b>\$4,688.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**WFLD - FULTON FLOOD**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,059.49	+	Real Estate	\$607.33
+ Supplements	\$3.06	+	Railroad	\$35.55
- Cancellations	\$3.54	+	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
<b>Adjusted Amount Due</b>	<b>\$1,059.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$642.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,059.01</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$642.88</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$621.66
07/25/2024	\$21.22
<b>Totals: 2 Distributions</b>	<b>\$642.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$642.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$642.88	\$621.66	\$21.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$642.88</b>	<b>\$621.66</b>	<b>\$21.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>