

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,675.44	+	Real Estate	\$14,064.17
+ 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>\$17,675.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$14,064.17</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>\$17,675.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$14,064.17</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$13,298.13
07/25/2024	\$576.83
08/23/2024	\$189.21
<b>Totals: 3 Distributions</b>	<b>\$14,064.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,064.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,064.17	\$13,874.96	\$189.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,064.17</b>	<b>\$13,874.96</b>	<b>\$189.21</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	\$15,651.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$15,651.78</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>\$22,442.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$15,651.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$14,663.95
07/25/2024	\$598.82
08/23/2024	\$389.01
<b>Totals: 3 Distributions</b>	<b>\$15,651.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,651.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,651.78	\$15,262.77	\$389.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,651.78</b>	<b>\$15,262.77</b>	<b>\$389.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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	\$13,374.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,374.12</b>	<b>\$13,374.12</b>	<b>\$0.00</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	\$4,100.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,100.08</b>	<b>\$4,100.08</b>	<b>\$0.00</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	\$12,808.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,808.17</b>	<b>\$12,808.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,881.38	+	Real Estate	\$9,049.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,881.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,049.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$13,881.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,049.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$8,282.41
07/25/2024	\$750.55
08/23/2024	\$16.24
<b>Totals: 3 Distributions</b>	<b>\$9,049.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,049.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,049.20	\$9,032.96	\$16.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,049.20</b>	<b>\$9,032.96</b>	<b>\$16.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,964.56	+	Real Estate	\$6,744.65
+ 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>\$6,744.65</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>\$9,964.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,744.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$6,612.30
07/25/2024	\$101.75
08/23/2024	\$30.60
<b>Totals: 3 Distributions</b>	<b>\$6,744.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,744.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,744.65	\$6,714.05	\$30.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,744.65</b>	<b>\$6,714.05</b>	<b>\$30.60</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	\$226.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$226.30</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>\$325.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$226.30</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$225.27
08/23/2024	\$1.03
<b>Totals: 2 Distributions</b>	<b>\$226.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$226.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226.30	\$225.27	\$1.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226.30</b>	<b>\$225.27</b>	<b>\$1.03</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	\$21,148.38
+ 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>\$21,148.38</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>\$29,382.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$21,148.38</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$17,714.58
07/25/2024	\$3,433.08
08/23/2024	\$0.72
<b>Totals: 3 Distributions</b>	<b>\$21,148.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,148.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,148.38	\$21,147.66	\$0.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,148.38</b>	<b>\$21,147.66</b>	<b>\$0.72</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	\$10,538.63
+ Supplements	\$172.10	+	Railroad	\$0.00
- Cancellations	\$202.50	+	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>\$16,051.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.24)		<b>Total Collected</b>	<b>\$10,500.39</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>\$16,013.28</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$10,500.39</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,699.06
07/25/2024	\$2,231.67
08/23/2024	\$569.66
<b>Totals: 3 Distributions</b>	<b>\$10,500.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,500.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,500.39	\$9,930.73	\$569.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,500.39</b>	<b>\$9,930.73</b>	<b>\$569.66</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	\$6,427.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,427.88</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>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,427.88</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$4,820.01
07/25/2024	\$1,579.23
08/23/2024	\$28.64
<b>Totals: 3 Distributions</b>	<b>\$6,427.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,427.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,427.88	\$6,399.24	\$28.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,427.88</b>	<b>\$6,399.24</b>	<b>\$28.64</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$117,906.20	+	Real Estate	\$82,803.12
+ Supplements	\$24.64	+	Railroad	\$0.00
- Cancellations	\$24.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,803.12</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>\$117,906.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$82,803.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$79,839.98
07/25/2024	\$1,144.02
08/23/2024	\$1,819.12
<b>Totals: 3 Distributions</b>	<b>\$82,803.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,803.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,803.12	\$80,984.00	\$1,819.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,803.12</b>	<b>\$80,984.00</b>	<b>\$1,819.12</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	\$136,297.18
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>\$136,297.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$136,297.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$122,033.95
07/25/2024	\$11,836.37
08/23/2024	\$2,426.86
<b>Totals: 3 Distributions</b>	<b>\$136,297.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136,297.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,297.18	\$133,870.32	\$2,426.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,297.18</b>	<b>\$133,870.32</b>	<b>\$2,426.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$9,329.96
+ 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>\$9,329.96</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,998.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$9,329.96</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$8,273.12
07/25/2024	\$1,055.32
08/23/2024	\$1.52
<b>Totals: 3 Distributions</b>	<b>\$9,329.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,329.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,329.96	\$9,328.44	\$1.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,329.96</b>	<b>\$9,328.44</b>	<b>\$1.52</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	\$8,926.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$8,926.82</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>\$11,538.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,926.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$7,787.71
07/25/2024	\$1,132.28
08/23/2024	\$6.83
<b>Totals: 3 Distributions</b>	<b>\$8,926.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,926.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,926.82	\$8,919.99	\$6.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,926.82</b>	<b>\$8,919.99</b>	<b>\$6.83</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**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,134.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$3,134.21</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>\$4,499.78</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,134.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,907.11
07/25/2024	\$1,209.94
08/23/2024	\$17.16
<b>Totals: 3 Distributions</b>	<b>\$3,134.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,134.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,134.21	\$3,117.05	\$17.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,134.21</b>	<b>\$3,117.05</b>	<b>\$17.16</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	\$3,377.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,377.30</b>	<b>\$3,377.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,232.56
+ 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>\$3,232.56</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>\$4,013.72</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,232.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,751.05
07/25/2024	\$474.06
08/23/2024	\$7.45
<b>Totals: 3 Distributions</b>	<b>\$3,232.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,232.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,232.56	\$3,225.11	\$7.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,232.56</b>	<b>\$3,225.11</b>	<b>\$7.45</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	\$13,736.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$13,736.68</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>\$20,000.28</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$13,736.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$13,662.15
08/23/2024	\$74.53
<b>Totals: 2 Distributions</b>	<b>\$13,736.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,736.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,736.68	\$13,662.15	\$74.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,736.68</b>	<b>\$13,662.15</b>	<b>\$74.53</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	\$2,188.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,188.58</b>	<b>\$2,188.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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	\$469.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$469.68</b>	<b>\$469.68</b>	<b>\$0.00</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	\$13,432.19
+ 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>\$19,605.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,432.19</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>\$19,605.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,432.19</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,386.87
08/23/2024	\$45.32
<b>Totals: 2 Distributions</b>	<b>\$13,432.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,432.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,432.19	\$13,386.87	\$45.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,432.19</b>	<b>\$13,386.87</b>	<b>\$45.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,209,836.10	+	Real Estate	\$7,198,648.12
+ Supplements	\$50,842.66	+	Railroad	\$265,459.24
- Cancellations	\$61,078.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,425.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,417.48)
+/- 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>\$11,203,025.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,417.48)		<b>Total Collected</b>	<b>\$7,463,712.06</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>\$11,199,204.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,463,712.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$6,177,740.30
07/25/2024	\$620,187.17
08/23/2024	\$665,784.59
<b>Totals: 3 Distributions</b>	<b>\$7,463,712.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,463,712.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,982,115.64	\$1,805,305.20	\$176,810.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$999,122.34	\$909,997.76	\$89,124.58	\$0.00	\$0.00	\$0.00
006 - County Highway	\$734,108.33	\$668,623.75	\$65,484.58	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$367,057.88	\$334,315.26	\$32,742.62	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$832,480.07	\$758,220.46	\$74,259.61	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$367,057.88	\$334,315.26	\$32,742.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$665,837.76	\$606,443.12	\$59,394.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$999,122.34	\$909,997.76	\$89,124.58	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$83,690.60	\$76,225.16	\$7,465.44	\$0.00	\$0.00	\$0.00
055 - VAC	\$64,598.43	\$58,836.07	\$5,762.36	\$0.00	\$0.00	\$0.00
071 - Airport	\$184,995.57	\$168,493.43	\$16,502.14	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$183,525.22	\$167,154.24	\$16,370.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,463,712.06</b>	<b>\$6,797,927.47</b>	<b>\$665,784.59</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>\$4,022.18</b>	

## D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due	
Original Amount Due	\$2,434,768.46
+ Supplements	\$13,528.55
- Cancellations	\$16,385.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,970.06
<b>Adjusted Amount Due</b>	<b>\$2,441,881.34</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>\$2,435,808.94</b>

Current Year Taxes Paid	
Real Estate	\$1,555,911.74
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>\$1,559,809.40</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,559,809.40</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,174,780.65
07/25/2024	\$221,861.21
08/23/2024	\$163,167.54
<b>Totals: 3 Distributions</b>	<b>\$1,559,809.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,559,809.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$657,528.28	\$588,745.99	\$68,782.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$183,460.11	\$164,268.83	\$19,191.28	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$288,023.49	\$257,894.11	\$30,129.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,893.93	\$68,850.26	\$8,043.67	\$0.00	\$0.00	\$0.00
030 - Transportation	\$63,137.97	\$56,533.27	\$6,604.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$26,351.41	\$23,594.86	\$2,756.55	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,541.20	\$9,438.51	\$1,102.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$115,368.18	\$103,299.82	\$12,068.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$112,153.42	\$100,421.35	\$11,732.07	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$26,351.41	\$23,594.86	\$2,756.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,559,809.40</b>	<b>\$1,396,641.86</b>	<b>\$163,167.54</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	\$789,269.10
+ Supplements	\$3,806.78	+	Railroad	\$0.00
- Cancellations	\$4,757.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$1,239,357.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$789,269.10</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>\$1,239,357.43</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$789,269.10</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$602,626.61
07/25/2024	\$107,501.03
08/23/2024	\$79,141.46
<b>Totals: 3 Distributions</b>	<b>\$789,269.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$789,269.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$489,043.77	\$440,006.44	\$49,037.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$57,632.42	\$51,853.51	\$5,778.91	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$75,237.87	\$67,693.63	\$7,544.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$150.74	\$135.63	\$15.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$50,158.83	\$45,129.32	\$5,029.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,539.91	\$11,282.51	\$1,257.40	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$12,539.91	\$11,282.51	\$1,257.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,015.81	\$4,512.87	\$502.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$73,005.83	\$65,685.40	\$7,320.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,404.10	\$1,263.31	\$140.79	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$12,539.91	\$11,282.51	\$1,257.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$789,269.10</b>	<b>\$710,127.64</b>	<b>\$79,141.46</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	\$1,198,974.07
+ 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>\$1,198,974.07</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>\$1,746,201.56</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,198,974.07</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$905,111.34
07/25/2024	\$211,746.48
08/23/2024	\$82,116.25
<b>Totals: 3 Distributions</b>	<b>\$1,198,974.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,198,974.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$694,336.65	\$646,782.41	\$47,554.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$143,078.38	\$133,279.12	\$9,799.26	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$95,320.84	\$88,792.43	\$6,528.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,469.67	\$6,026.57	\$443.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$45,758.85	\$42,624.88	\$3,133.97	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,056.50	\$17,751.34	\$1,305.16	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,645.86	\$7,122.20	\$523.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$154,998.57	\$144,382.91	\$10,615.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,839.08	\$24,069.39	\$1,769.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$6,469.67	\$6,026.57	\$443.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,198,974.07</b>	<b>\$1,116,857.82</b>	<b>\$82,116.25</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,033,386.04	+	Real Estate	\$651,015.58
+ Supplements	\$4,297.80	+	Railroad	\$59,279.36
- Cancellations	\$4,841.63	+	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>\$1,032,842.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$710,294.94</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>\$1,032,842.21</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$710,294.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$638,236.46
07/25/2024	\$19,673.86
08/23/2024	\$52,384.62
<b>Totals: 3 Distributions</b>	<b>\$710,294.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$710,294.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,992.12	\$68,535.16	\$5,456.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,381.30	\$5,910.68	\$470.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$117,293.84	\$108,643.36	\$8,650.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$457,627.41	\$423,877.15	\$33,750.26	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,511.19	\$18,998.48	\$1,512.71	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$34,489.08	\$31,945.49	\$2,543.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$710,294.94</b>	<b>\$657,910.32</b>	<b>\$52,384.62</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>	
Original Amount Due	\$323,190.57
+ Supplements	\$1,155.08
- Cancellations	\$1,382.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$322,963.11</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>\$322,963.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$218,891.13
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>\$218,891.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$218,891.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$201,995.37
07/25/2024	\$4,584.91
08/23/2024	\$12,310.85
<b>Totals: 3 Distributions</b>	<b>\$218,891.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$218,891.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,066.51	\$118,032.53	\$7,033.98	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$93,824.62	\$88,547.75	\$5,276.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,891.13</b>	<b>\$206,580.28</b>	<b>\$12,310.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,880.09	+	Real Estate	\$6,470.30
+ 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>\$8,880.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,470.30</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>\$8,880.09</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,470.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$6,144.40
07/25/2024	\$81.01
08/23/2024	\$244.89
<b>Totals: 3 Distributions</b>	<b>\$6,470.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,470.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,299.71	\$3,174.82	\$124.89	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,170.59	\$3,050.59	\$120.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,470.30</b>	<b>\$6,225.41</b>	<b>\$244.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$528,310.26	+	Real Estate	\$326,881.65
+ Supplements	\$4,241.94	+	Railroad	\$29,295.30
- Cancellations	\$4,623.13	+	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>\$527,929.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$356,176.95</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>\$527,929.07</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$356,176.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$318,039.50
07/25/2024	\$7,622.12
08/23/2024	\$30,515.33
<b>Totals: 3 Distributions</b>	<b>\$356,176.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$356,176.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,882.22	\$169,042.50	\$15,839.72	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,760.81	\$14,410.51	\$1,350.30	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$12,598.69	\$11,519.30	\$1,079.39	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$142,935.23	\$130,689.31	\$12,245.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,176.95</b>	<b>\$325,661.62</b>	<b>\$30,515.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$440,784.13
+ Supplements	\$1,621.30
- Cancellations	\$1,894.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$440,511.22</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>\$440,511.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$278,041.12
Railroad	\$23,070.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$301,111.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$301,111.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$266,276.17
07/25/2024	\$7,677.93
08/23/2024	\$27,157.54
<b>Totals: 3 Distributions</b>	<b>\$301,111.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$301,111.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,181.55	\$168,479.86	\$16,701.69	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$115,930.09	\$105,474.24	\$10,455.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,111.64</b>	<b>\$273,954.10</b>	<b>\$27,157.54</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	\$1,668.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$210.07	\$210.07	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,399.67	\$2,399.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,278.19</b>	<b>\$4,278.19</b>	<b>\$0.00</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	\$90,930.92
+ Supplements	\$1,220.65	+	Railroad	\$0.00
- Cancellations	\$1,328.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$234.65
<b>Adjusted Amount Due</b>	<b>\$137,600.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,165.57</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>\$137,834.83</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$91,165.57</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$74,747.10
07/25/2024	\$11,281.21
08/23/2024	\$5,137.26
<b>Totals: 3 Distributions</b>	<b>\$91,165.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$91,165.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,603.45	\$64,737.59	\$3,865.86	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$22,562.12	\$21,290.72	\$1,271.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,165.57</b>	<b>\$86,028.31</b>	<b>\$5,137.26</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	\$1,424.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$411,373.62</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>\$411,373.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$280,859.21
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>\$280,859.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$280,859.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$254,401.66
07/25/2024	\$10,151.40
08/23/2024	\$16,306.15
<b>Totals: 3 Distributions</b>	<b>\$280,859.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$280,859.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,953.84	\$124,292.85	\$7,660.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$36,582.19	\$34,458.30	\$2,123.89	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$112,323.18	\$105,801.91	\$6,521.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,859.21</b>	<b>\$264,553.06</b>	<b>\$16,306.15</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$209,159.96	+	Real Estate	\$138,966.59
+ Supplements	\$972.34	+	Railroad	\$0.00
- Cancellations	\$1,170.21	+	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>\$208,962.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,966.59</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$208,962.09</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$138,966.59</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$104,679.99
07/25/2024	\$23,161.73
08/23/2024	\$11,124.87
<b>Totals: 3 Distributions</b>	<b>\$138,966.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$138,966.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,966.59	\$127,841.72	\$11,124.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,966.59</b>	<b>\$127,841.72</b>	<b>\$11,124.87</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	\$2,547.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$461,708.69</b>
+ Prior Year Real Estate Tax	(\$454.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$461,254.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$297,992.25
Railroad	\$11,409.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$454.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$308,946.90</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$308,946.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$232,673.75
07/25/2024	\$41,183.67
08/23/2024	\$35,089.48
<b>Totals: 3 Distributions</b>	<b>\$308,946.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$308,946.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308,946.90	\$273,857.42	\$35,089.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$308,946.90</b>	<b>\$273,857.42</b>	<b>\$35,089.48</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	\$1,101.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$186,971.98</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>\$186,971.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$121,423.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$121,423.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$121,423.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$103,026.20
07/25/2024	\$12,630.83
08/23/2024	\$5,766.51
<b>Totals: 3 Distributions</b>	<b>\$121,423.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$121,423.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,955.61	\$56,155.76	\$2,799.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,993.92	\$7,614.28	\$379.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$54,474.01	\$51,886.99	\$2,587.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,423.54</b>	<b>\$115,657.03</b>	<b>\$5,766.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,146.50	+	Real Estate	\$7,590.01
+ Supplements	\$0.00	+	Railroad	\$4,200.82
- 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>\$16,146.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,790.83</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>\$16,146.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,790.83</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$9,160.26
07/25/2024	\$299.08
08/23/2024	\$2,331.49
<b>Totals: 3 Distributions</b>	<b>\$11,790.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,790.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,157.09	\$4,939.60	\$1,217.49	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,633.74	\$4,519.74	\$1,114.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,790.83</b>	<b>\$9,459.34</b>	<b>\$2,331.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,988.88	+	Real Estate	\$20,314.11
+ Supplements	\$0.00	+	Railroad	\$6,141.20
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,988.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,455.31</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>\$36,988.88</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$26,455.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$24,191.00
07/25/2024	\$2,036.45
08/23/2024	\$227.86
<b>Totals: 3 Distributions</b>	<b>\$26,455.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,455.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,557.50	\$18,397.66	\$159.84	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,897.81	\$7,829.79	\$68.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,455.31</b>	<b>\$26,227.45</b>	<b>\$227.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,714,084.18
+ Supplements	\$27,710.34
- Cancellations	\$33,503.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,763.39
<b>Adjusted Amount Due</b>	<b>\$5,719,054.63</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>\$5,712,531.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,733,834.71
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>\$3,738,074.59</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,738,074.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,825,861.97
07/25/2024	\$569,909.71
08/23/2024	\$342,302.91
<b>Totals: 3 Distributions</b>	<b>\$3,738,074.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,738,074.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,176,082.75	\$1,976,814.53	\$199,268.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$401,289.78	\$364,542.88	\$36,746.90	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$292,485.64	\$265,702.16	\$26,783.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36,618.19	\$33,264.99	\$3,353.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$140,394.60	\$127,538.39	\$12,856.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$58,497.13	\$53,140.43	\$5,356.70	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$58,497.13	\$53,140.43	\$5,356.70	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,400.34	\$21,257.52	\$2,142.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$429,486.07	\$390,157.18	\$39,328.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,825.83	\$57,072.74	\$5,753.09	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$58,497.13	\$53,140.43	\$5,356.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,738,074.59</b>	<b>\$3,395,771.68</b>	<b>\$342,302.91</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,436.80	+	Real Estate	\$17,314.78
+ Supplements	\$250.82	+	Railroad	\$0.00
- Cancellations	\$595.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,092.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,314.78</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>\$25,092.00</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$17,314.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$16,828.59
07/25/2024	\$88.45
08/23/2024	\$397.74
<b>Totals: 3 Distributions</b>	<b>\$17,314.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,314.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,314.78	\$16,917.04	\$397.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,314.78</b>	<b>\$16,917.04</b>	<b>\$397.74</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	\$166,643.36
+ 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>\$166,643.36</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>\$254,984.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$166,643.36</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$152,474.30
07/25/2024	\$452.11
08/23/2024	\$13,716.95
<b>Totals: 3 Distributions</b>	<b>\$166,643.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,643.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,643.36	\$152,926.41	\$13,716.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,643.36</b>	<b>\$152,926.41</b>	<b>\$13,716.95</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	\$369,265.95
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>\$511,422.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$511,422.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$506,183.33
07/25/2024	\$1,678.73
08/23/2024	\$3,560.01
<b>Totals: 3 Distributions</b>	<b>\$511,422.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$511,422.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511,422.07	\$507,862.06	\$3,560.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$511,422.07</b>	<b>\$507,862.06</b>	<b>\$3,560.01</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>	
Original Amount Due	\$170,660.92
+ 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>\$170,660.92</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>\$170,660.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$113,256.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$113,256.84</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$113,256.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$88,355.34
07/25/2024	\$1,042.51
08/23/2024	\$23,858.99
<b>Totals: 3 Distributions</b>	<b>\$113,256.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$113,256.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,256.84	\$89,397.85	\$23,858.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,256.84</b>	<b>\$89,397.85</b>	<b>\$23,858.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,792.22	+	Real Estate	\$175,566.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,792.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$175,566.83</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>\$190,792.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$175,566.83</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$89,864.72
07/25/2024	\$7,648.38
08/23/2024	\$78,053.73
<b>Totals: 3 Distributions</b>	<b>\$175,566.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$175,566.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,566.83	\$97,513.10	\$78,053.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,566.83</b>	<b>\$97,513.10</b>	<b>\$78,053.73</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	\$18,496.24
+ 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>\$28,102.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$18,496.24</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>\$28,102.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$18,496.24</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$13,758.63
07/25/2024	\$4,108.23
08/23/2024	\$629.38
<b>Totals: 3 Distributions</b>	<b>\$18,496.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,496.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,496.24	\$17,866.86	\$629.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,496.24</b>	<b>\$17,866.86</b>	<b>\$629.38</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	\$13,024.43
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>\$13,024.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,024.43</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$7,483.11
07/25/2024	\$4,861.01
08/23/2024	\$680.31
<b>Totals: 3 Distributions</b>	<b>\$13,024.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,024.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,024.43	\$12,344.12	\$680.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,024.43</b>	<b>\$12,344.12</b>	<b>\$680.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$503,557.17	+	Real Estate	\$316,432.90
+ Supplements	\$3,313.46	+	Railroad	\$28,102.16
- Cancellations	\$3,619.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$503,251.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$344,535.06</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$503,251.18</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$344,535.06</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$310,245.38
07/25/2024	\$6,299.66
08/23/2024	\$27,990.02
<b>Totals: 3 Distributions</b>	<b>\$344,535.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$344,535.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$123,946.52	\$113,877.12	\$10,069.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,770.40	\$14,489.21	\$1,281.19	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-2,150.61	\$-1,975.88	\$-174.73	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$43,466.20	\$39,935.00	\$3,531.20	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$31,084.29	\$28,559.00	\$2,525.29	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$57,932.88	\$53,226.41	\$4,706.47	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$74,485.38	\$68,434.18	\$6,051.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$344,535.06</b>	<b>\$316,545.04</b>	<b>\$27,990.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,249,767.80	+	Real Estate	\$2,726,434.22
+ Supplements	\$18,187.14	+	Railroad	\$86,463.80
- Cancellations	\$22,132.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,400.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,767.76)
+/- 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>\$4,247,223.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,767.76)		<b>Total Collected</b>	<b>\$2,812,779.65</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>\$4,245,704.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,812,779.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,309,466.45
07/25/2024	\$252,925.12
08/23/2024	\$250,388.08
<b>Totals: 3 Distributions</b>	<b>\$2,812,779.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,812,779.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$570,940.84	\$520,116.84	\$50,824.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,266.20	\$16,640.17	\$1,626.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$319,295.51	\$290,872.45	\$28,423.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,736.89	\$46,220.39	\$4,516.50	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$202,266.99	\$184,261.58	\$18,005.41	\$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	\$1,651,273.22	\$1,504,280.14	\$146,993.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,812,779.65</b>	<b>\$2,562,391.57</b>	<b>\$250,388.08</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> 2 entries			<b>\$1,649.39</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,950.26	+	Real Estate	\$14,404.08
+ Supplements	\$128.13	+	Railroad	\$0.00
- Cancellations	\$153.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,924.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,404.08</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>\$20,924.57</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$14,404.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$13,211.08
07/25/2024	\$196.94
08/23/2024	\$996.06
<b>Totals: 3 Distributions</b>	<b>\$14,404.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,404.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,404.08	\$13,408.02	\$996.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,404.08</b>	<b>\$13,408.02</b>	<b>\$996.06</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	\$2,533.11
+ 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>\$3,504.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,533.11</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>\$3,504.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,533.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,408.07
08/23/2024	\$125.04
<b>Totals: 2 Distributions</b>	<b>\$2,533.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,533.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,134.45	\$2,029.09	\$105.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$38.77	\$36.86	\$1.91	\$0.00	\$0.00	\$0.00
028 - Library Building	\$119.45	\$113.55	\$5.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$124.10	\$117.97	\$6.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$86.87	\$82.58	\$4.29	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$29.47	\$28.02	\$1.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,533.11</b>	<b>\$2,408.07</b>	<b>\$125.04</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	\$1,208.31
- Cancellations	\$1,319.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$174,568.94</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>\$174,568.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$109,303.88
Railroad	\$10,247.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$119,551.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$119,551.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$107,341.73
07/25/2024	\$2,178.97
08/23/2024	\$10,031.14
<b>Totals: 3 Distributions</b>	<b>\$119,551.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$119,551.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,063.67	\$108,157.40	\$9,906.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$992.15	\$908.90	\$83.25	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$496.02	\$454.40	\$41.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,551.84</b>	<b>\$109,520.70</b>	<b>\$10,031.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$124,323.79	+	Real Estate	\$81,701.32	
+ Supplements	\$688.32	+	Railroad	\$0.00	
- Cancellations	\$799.37	+	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>\$124,212.74</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,701.32</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>\$124,212.74</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$81,701.32</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$71,652.96
07/25/2024	\$2,784.78
08/23/2024	\$7,263.58
<b>Totals: 3 Distributions</b>	<b>\$81,701.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,701.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,960.89	\$50,985.74	\$4,975.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$692.42	\$630.86	\$61.56	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,494.06	\$6,827.81	\$666.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,354.62	\$13,989.53	\$1,365.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,199.33	\$2,003.80	\$195.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,701.32</b>	<b>\$74,437.74</b>	<b>\$7,263.58</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	\$22,226.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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>\$22,226.70</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>\$32,898.97</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$22,226.70</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$17,973.68
07/25/2024	\$3,063.67
08/23/2024	\$1,189.35
<b>Totals: 3 Distributions</b>	<b>\$22,226.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,226.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,987.98	\$12,293.00	\$694.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$432.93	\$409.76	\$23.17	\$0.00	\$0.00	\$0.00
028 - Library Building	\$1,723.06	\$1,630.86	\$92.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,381.39	\$6,039.92	\$341.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$701.34	\$663.81	\$37.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,226.70</b>	<b>\$21,037.35</b>	<b>\$1,189.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$243,107.35	+	Real Estate	\$154,948.33
+ Supplements	\$1,155.57	+	Railroad	\$0.00
- Cancellations	\$1,408.96	+	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>\$243,527.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$406.79)		<b>Total Collected</b>	<b>\$155,214.94</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>\$243,120.57</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$155,214.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$117,569.42
07/25/2024	\$21,679.66
08/23/2024	\$15,965.86
<b>Totals: 3 Distributions</b>	<b>\$155,214.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,214.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,869.53	\$98,568.04	\$11,301.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,249.30	\$9,195.02	\$1,054.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,727.02	\$3,343.65	\$383.37	\$0.00	\$0.00	\$0.00
028 - Library Building	\$14,675.11	\$13,165.59	\$1,509.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,870.47	\$9,752.30	\$1,118.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,823.51	\$5,224.48	\$599.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,214.94</b>	<b>\$139,249.08</b>	<b>\$15,965.86</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>Totals</b>	<b>1 entries</b>		<b>\$673.40</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,006.09	+	Real Estate	\$12,978.82
+ Supplements	\$124.63	+	Railroad	\$1,122.78
- 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>\$14,101.60</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>\$14,101.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$12,914.68
07/25/2024	\$436.92
08/23/2024	\$750.00
<b>Totals: 3 Distributions</b>	<b>\$14,101.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,101.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,101.60	\$13,351.60	\$750.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,101.60</b>	<b>\$13,351.60</b>	<b>\$750.00</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	\$30,576.15	
+ Supplements	\$178.49	+	Railroad	\$1,030.12	
- Cancellations	\$204.11	+	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>\$45,072.20</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.77)		<b>Total Collected</b>	<b>\$31,628.01</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>\$45,093.94</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$31,628.01</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$23,672.16
07/25/2024	\$4,076.62
08/23/2024	\$3,879.23
<b>Totals: 3 Distributions</b>	<b>\$31,628.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,628.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,628.01	\$27,748.78	\$3,879.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,628.01</b>	<b>\$27,748.78</b>	<b>\$3,879.23</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	Trustee Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.51</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	\$7,805.47
+ Supplements	\$32.93	+	Railroad	\$264.34
- Cancellations	\$40.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,628.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,069.81</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>\$11,628.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,069.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$7,379.76
07/25/2024	\$147.08
08/23/2024	\$542.97
<b>Totals: 3 Distributions</b>	<b>\$8,069.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,069.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,069.81	\$7,526.84	\$542.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,069.81</b>	<b>\$7,526.84</b>	<b>\$542.97</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	\$23,152.17
+ Supplements	\$157.59	+	Railroad	\$1,824.12
- Cancellations	\$177.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,017.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$24,976.29</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>\$37,017.11</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$24,976.29</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$22,557.66
07/25/2024	\$490.17
08/23/2024	\$1,928.46
<b>Totals: 3 Distributions</b>	<b>\$24,976.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,976.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,976.29	\$23,047.83	\$1,928.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,976.29</b>	<b>\$23,047.83</b>	<b>\$1,928.46</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	\$10,137.92
+ Supplements	\$58.28	+	Railroad	\$962.24
- Cancellations	\$67.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,999.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,100.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$15,999.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,100.16</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$10,007.21
07/25/2024	\$217.91
08/23/2024	\$875.04
<b>Totals: 3 Distributions</b>	<b>\$11,100.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,100.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,100.16	\$10,225.12	\$875.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,100.16</b>	<b>\$10,225.12</b>	<b>\$875.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,114.04	+	Real Estate	\$19,466.88
+ Supplements	\$154.22	+	Railroad	\$387.04
- Cancellations	\$176.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,091.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$19,853.92</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>\$29,091.81</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$19,853.92</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$15,798.33
07/25/2024	\$2,894.85
08/23/2024	\$1,160.74
<b>Totals: 3 Distributions</b>	<b>\$19,853.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,853.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,853.92	\$18,693.18	\$1,160.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,853.92</b>	<b>\$18,693.18</b>	<b>\$1,160.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$736,636.24	+	Real Estate	\$471,914.08
+ Supplements	\$3,522.20	+	Railroad	\$0.00
- Cancellations	\$4,294.48	+	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>\$737,916.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,206.32)		<b>Total Collected</b>	<b>\$472,760.31</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>\$736,710.19</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$472,760.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$357,120.41
07/25/2024	\$65,810.24
08/23/2024	\$49,829.66
<b>Totals: 3 Distributions</b>	<b>\$472,760.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$472,760.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,590.80	\$69,412.59	\$8,178.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$201,503.20	\$180,264.45	\$21,238.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,258.75	\$2,915.28	\$343.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$19,397.83	\$17,353.28	\$2,044.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,879.49	\$3,470.59	\$408.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,925.01	\$40,189.84	\$4,735.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,698.67	\$8,676.41	\$1,022.26	\$0.00	\$0.00	\$0.00
122 - Recreation	\$58,193.01	\$52,059.38	\$6,133.63	\$0.00	\$0.00	\$0.00
123 - Museum	\$54,313.55	\$48,588.83	\$5,724.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$472,760.31</b>	<b>\$422,930.65</b>	<b>\$49,829.66</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	\$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**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,145.12	+	Real Estate	\$31,917.43	
+ Supplements	\$117.92	+	Railroad	\$0.00	
- Cancellations	\$140.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$48,122.47</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,917.43</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>\$48,122.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$31,917.43</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$25,780.55
07/25/2024	\$4,587.90
08/23/2024	\$1,548.98
<b>Totals: 3 Distributions</b>	<b>\$31,917.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,917.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,920.19	\$7,535.82	\$384.37	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$15,823.48	\$15,055.55	\$767.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$431.07	\$410.15	\$20.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$321.22	\$305.63	\$15.59	\$0.00	\$0.00	\$0.00
122 - Recreation	\$7,421.47	\$7,061.30	\$360.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,917.43</b>	<b>\$30,368.45</b>	<b>\$1,548.98</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	\$143,422.24
+ 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>\$143,422.24</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>\$212,227.04</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$143,422.24</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$129,040.65
07/25/2024	\$6,176.43
08/23/2024	\$8,205.16
<b>Totals: 3 Distributions</b>	<b>\$143,422.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143,422.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,115.41	\$25,564.14	\$1,551.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$80,581.93	\$75,971.85	\$4,610.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,517.39	\$6,144.53	\$372.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,885.22	\$7,434.11	\$451.11	\$0.00	\$0.00	\$0.00
122 - Recreation	\$21,322.29	\$20,102.45	\$1,219.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,422.24</b>	<b>\$135,217.08</b>	<b>\$8,205.16</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	\$14,160.07
- Cancellations	\$18,358.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,948,370.70</b>
+ Prior Year Real Estate Tax	(\$2,283.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,946,087.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,837,817.55
Railroad	\$40,623.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,283.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,876,158.07</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,876,158.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,451,878.88
07/25/2024	\$224,375.77
08/23/2024	\$199,903.42
<b>Totals: 3 Distributions</b>	<b>\$1,876,158.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,876,158.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,019.45	\$142,076.01	\$16,943.44	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,112,786.87	\$994,220.15	\$118,566.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,187.32	\$34,118.49	\$4,068.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$38,904.01	\$34,758.82	\$4,145.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,709.12	\$6,887.73	\$821.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$151,312.14	\$135,189.93	\$16,122.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$139,837.56	\$124,937.96	\$14,899.60	\$0.00	\$0.00	\$0.00
122 - Recreation	\$119,578.80	\$106,837.76	\$12,741.04	\$0.00	\$0.00	\$0.00
123 - Museum	\$46,433.04	\$41,485.63	\$4,947.41	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$62,389.76	\$55,742.17	\$6,647.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,876,158.07</b>	<b>\$1,676,254.65</b>	<b>\$199,903.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,595.05	+	Real Estate	\$6,504.36
+ 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>\$8,173.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$12,595.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,173.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$7,188.63
07/25/2024	\$888.40
08/23/2024	\$96.93
<b>Totals: 3 Distributions</b>	<b>\$8,173.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,173.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.56	\$1,882.97	\$22.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,914.73	\$3,868.31	\$46.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$255.36	\$252.33	\$3.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$508.32	\$502.29	\$6.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$255.36	\$252.33	\$3.03	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,334.63	\$1,318.80	\$15.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,173.96</b>	<b>\$8,077.03</b>	<b>\$96.93</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>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,000,245.89	+	Real Estate	\$640,760.08	
+ Supplements	\$4,472.84	+	Railroad	\$12,374.48	
- Cancellations	\$5,641.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$632.29	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$699.40)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$632.29	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$999,709.34</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$699.40)		<b>Total Collected</b>	<b>\$653,067.45</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$999,009.94</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$653,067.45</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$494,528.55
07/25/2024	\$86,253.34
08/23/2024	\$72,285.56
<b>Totals: 3 Distributions</b>	<b>\$653,067.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$653,067.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$653,067.45	\$580,781.89	\$72,285.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$653,067.45</b>	<b>\$580,781.89</b>	<b>\$72,285.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	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**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,547.71	+	Real Estate	\$17,493.04
+ Supplements	\$120.91	+	Railroad	\$0.00
- Cancellations	\$145.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,523.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,493.04</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>\$25,523.46</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$17,493.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$16,186.58
07/25/2024	\$260.86
08/23/2024	\$1,045.60
<b>Totals: 3 Distributions</b>	<b>\$17,493.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,493.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,057.41	\$13,217.17	\$840.24	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,588.99	\$1,494.01	\$94.98	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$558.28	\$524.91	\$33.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,288.36	\$1,211.35	\$77.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,493.04</b>	<b>\$16,447.44</b>	<b>\$1,045.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$27,471.11	+
+ Supplements	\$97.05	+
- Cancellations	\$116.51	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$4,768.49)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$22,683.16</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>\$22,683.16</b>	

Current Year Taxes Paid		
Real Estate	\$14,041.55	
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>\$14,041.55</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$14,041.55</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,957.54	\$4,768.49
<b>Totals</b>	<b>\$6,957.54</b>	<b>\$4,768.49</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,992.82
07/25/2024	\$209.39
08/23/2024	\$839.34
<b>Totals: 3 Distributions</b>	<b>\$14,041.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,041.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$8,115.10	\$7,630.01	\$485.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,010.29	\$4,710.80	\$299.49	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$916.16	\$861.40	\$54.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,041.55</b>	<b>\$13,202.21</b>	<b>\$839.34</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	\$49,463.96	
+ 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>\$49,463.96</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$72,381.29</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$49,463.96</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$44,368.46
07/25/2024	\$2,637.21
08/23/2024	\$2,458.29
<b>Totals: 3 Distributions</b>	<b>\$49,463.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,463.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,552.14	\$39,487.06	\$2,065.08	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,098.28	\$3,894.60	\$203.68	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$315.24	\$299.57	\$15.67	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,416.93	\$3,247.11	\$169.82	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$81.37	\$77.33	\$4.04	\$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>\$49,463.96</b>	<b>\$47,005.67</b>	<b>\$2,458.29</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	\$58,758.81
+ 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>\$58,758.81</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>\$58,758.81</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$52,705.82
07/25/2024	\$3,132.74
08/23/2024	\$2,920.25
<b>Totals: 3 Distributions</b>	<b>\$58,758.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,758.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,148.85	\$26,749.88	\$1,398.97	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,084.69	\$4,831.99	\$252.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,982.89	\$16,138.86	\$844.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,400.01	\$2,280.73	\$119.28	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$315.25	\$299.58	\$15.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,416.95	\$3,247.13	\$169.82	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$81.38	\$77.34	\$4.04	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,328.79	\$2,213.05	\$115.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,758.81</b>	<b>\$55,838.56</b>	<b>\$2,920.25</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	\$215,941.35
+ Supplements	\$1,627.26	+	Railroad	\$0.00
- Cancellations	\$1,984.10	+	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>\$338,435.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$550.53)		<b>Total Collected</b>	<b>\$216,339.12</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>\$337,885.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$216,339.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$163,513.21
07/25/2024	\$30,404.67
08/23/2024	\$22,421.24
<b>Totals: 3 Distributions</b>	<b>\$216,339.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$216,339.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,624.98	\$140,392.47	\$16,232.51	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,149.08	\$4,615.43	\$533.65	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,074.93	\$1,859.89	\$215.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$52,490.13	\$47,050.09	\$5,440.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,339.12</b>	<b>\$193,917.88</b>	<b>\$22,421.24</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	\$948.30	Whiteside County Housing Authority by TBA
			<b>\$948.30</b>	

## TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,429.59	+	Real Estate	\$100,204.88
+ Supplements	\$559.16	+	Railroad	\$0.00
- Cancellations	\$922.52	+	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	(\$45,045.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$638.37	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$182,659.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$255.59)		<b>Total Collected</b>	<b>\$100,587.66</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>\$182,403.50</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$100,587.66</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$70,354.62	\$45,045.51
<b>Totals</b>	<b>\$70,354.62</b>	<b>\$45,045.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$76,026.16
07/25/2024	\$14,136.51
08/23/2024	\$10,424.99
<b>Totals: 3 Distributions</b>	<b>\$100,587.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$100,587.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,073.99	\$66,396.92	\$7,677.07	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$22,594.26	\$20,252.56	\$2,341.70	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,535.10	\$3,168.71	\$366.39	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$384.31	\$344.48	\$39.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,587.66</b>	<b>\$90,162.67</b>	<b>\$10,424.99</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>\$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	\$985.57	+	Railroad
- Cancellations	\$1,056.97	+	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>\$79,715.61</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$53,328.94</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>\$79,715.61</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$53,328.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$47,908.30
07/25/2024	\$866.56
08/23/2024	\$4,554.08
<b>Totals: 3 Distributions</b>	<b>\$53,328.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,328.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,640.10	\$46,315.64	\$4,324.46	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,344.42	\$1,229.61	\$114.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,344.42	\$1,229.61	\$114.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,328.94</b>	<b>\$48,774.86</b>	<b>\$4,554.08</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	\$27,554.90	
+ Supplements	\$550.74	+	Railroad	\$2,940.71	
- Cancellations	\$590.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$13,817.82)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$52,440.81</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,495.61</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>\$52,440.81</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$30,495.61</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$20,999.06	\$13,817.82
<b>Totals</b>	<b>\$20,999.06</b>	<b>\$13,817.82</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$27,118.71
07/25/2024	\$484.20
08/23/2024	\$2,892.70
<b>Totals: 3 Distributions</b>	<b>\$30,495.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,495.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,124.82	\$26,349.18	\$2,775.64	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,370.79	\$1,253.73	\$117.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,495.61</b>	<b>\$27,602.91</b>	<b>\$2,892.70</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	\$47,162.46	
+ Supplements	\$0.00	+	Railroad	\$12,319.28	
- 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>\$59,481.74</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$81,674.31</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$59,481.74</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$51,288.03
07/25/2024	\$804.91
08/23/2024	\$7,388.80
<b>Totals: 3 Distributions</b>	<b>\$59,481.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,481.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,498.81	\$38,971.19	\$5,527.62	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$7,298.59	\$6,391.96	\$906.63	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$369.74	\$323.81	\$45.93	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,649.26	\$3,195.95	\$453.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,925.85	\$2,562.40	\$363.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$739.49	\$647.63	\$91.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,481.74</b>	<b>\$52,092.94</b>	<b>\$7,388.80</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	\$32,822.37
+ Supplements	\$0.00	+	Railroad	\$8,573.56
- 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>\$41,395.93</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>\$56,840.89</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$41,395.93</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$35,693.51
07/25/2024	\$560.19
08/23/2024	\$5,142.23
<b>Totals: 3 Distributions</b>	<b>\$41,395.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,395.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,916.95	\$34,958.44	\$4,958.51	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$369.74	\$323.81	\$45.93	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$369.74	\$323.81	\$45.93	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$739.50	\$647.64	\$91.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,395.93</b>	<b>\$36,253.70</b>	<b>\$5,142.23</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	\$140,688.05
+ Supplements	\$901.05	+	Railroad	\$7,926.66
- Cancellations	\$1,046.42	+	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>\$222,181.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$148,614.71</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>\$222,181.89</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$148,614.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$130,636.71
07/25/2024	\$4,411.84
08/23/2024	\$13,566.16
<b>Totals: 3 Distributions</b>	<b>\$148,614.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$148,614.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,378.84	\$87,580.99	\$8,797.85	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$30,786.89	\$27,976.53	\$2,810.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,734.64	\$6,119.87	\$614.77	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$14,714.34	\$13,371.16	\$1,343.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,614.71</b>	<b>\$135,048.55</b>	<b>\$13,566.16</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	\$263.21	+
Cancellations	\$305.67	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$25,122.07)	+
Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$79,479.72</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>\$79,479.72</b>	

Current Year Taxes Paid		
Real Estate	\$41,096.17	
Railroad	\$3,730.92	
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>\$44,827.09</b>	
Hold Back	\$0.00	+
County Trustee		+
Forfeited Tax		+
<b>Total</b>	<b>\$44,827.09</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$38,258.84	\$25,122.07
<b>Totals</b>	<b>\$38,258.84</b>	<b>\$25,122.07</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$39,213.36
07/25/2024	\$1,288.74
08/23/2024	\$4,324.99
<b>Totals: 3 Distributions</b>	<b>\$44,827.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,827.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,827.09	\$40,502.10	\$4,324.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,827.09</b>	<b>\$40,502.10</b>	<b>\$4,324.99</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	\$64,154.44
+ Supplements	\$1,293.41	+	Railroad	\$0.00
- Cancellations	\$1,408.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,751.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,154.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$98,751.81</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$64,154.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$53,046.16
07/25/2024	\$7,042.68
08/23/2024	\$4,065.60
<b>Totals: 3 Distributions</b>	<b>\$64,154.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,154.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,860.95	\$42,018.03	\$2,842.92	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,182.29	\$8,600.39	\$581.90	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$761.38	\$713.13	\$48.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,426.09	\$6,018.85	\$407.24	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,949.15	\$1,825.62	\$123.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$974.58	\$912.82	\$61.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,154.44</b>	<b>\$60,088.84</b>	<b>\$4,065.60</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	\$49,601.72	
+ Supplements	\$1,000.03	+	Railroad	\$0.00	
- Cancellations	\$1,088.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$619.47)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$76,686.18</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,601.72</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>\$76,686.18</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$49,601.72</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.53	\$619.47
<b>Totals</b>	<b>\$953.53</b>	<b>\$619.47</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,013.24
07/25/2024	\$5,445.14
08/23/2024	\$3,143.34
<b>Totals: 3 Distributions</b>	<b>\$49,601.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,601.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,065.17	\$14,110.47	\$954.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,086.05	\$4,763.74	\$322.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,430.41	\$23,818.84	\$1,611.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,020.09	\$3,765.33	\$254.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,601.72</b>	<b>\$46,458.38</b>	<b>\$3,143.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## GPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,395.83	+	Real Estate	\$61,824.25
+ 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>\$65,302.05</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>\$93,354.27</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$65,302.05</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$59,275.42
07/25/2024	\$1,325.28
08/23/2024	\$4,701.35
<b>Totals: 3 Distributions</b>	<b>\$65,302.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,302.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,900.36	\$58,371.92	\$4,528.44	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,401.69	\$2,228.78	\$172.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,302.05</b>	<b>\$60,600.70</b>	<b>\$4,701.35</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	\$97,498.83	
+ 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	(\$619.03)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$147,538.65</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,018.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$147,538.65</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$103,018.23</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$867.11	\$596.50
FULTON CITY	\$32.74	\$22.53
<b>Totals</b>	<b>\$899.85</b>	<b>\$619.03</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$93,514.01
07/25/2024	\$2,089.97
08/23/2024	\$7,414.25
<b>Totals: 3 Distributions</b>	<b>\$103,018.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$103,018.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,922.87	\$51,899.22	\$4,023.65	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,793.21	\$6,304.14	\$489.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,197.80	\$35,447.77	\$2,750.03	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,104.35	\$1,952.85	\$151.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,018.23</b>	<b>\$95,603.98</b>	<b>\$7,414.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,842.84	+	Real Estate	\$37,104.89
+ Supplements	\$0.00	+	Railroad	\$4,617.34
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,842.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,722.23</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$59,842.84</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$41,722.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$36,624.11
07/25/2024	\$3,265.20
08/23/2024	\$1,832.92
<b>Totals: 3 Distributions</b>	<b>\$41,722.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,722.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,775.59	\$31,335.71	\$1,439.88	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,026.20	\$1,937.19	\$89.01	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,864.52	\$5,606.88	\$257.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,055.92	\$1,009.53	\$46.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,722.23</b>	<b>\$39,889.31</b>	<b>\$1,832.92</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	\$58,174.31
+ 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	(\$1,328.21)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,637.39</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$65,578.79</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>\$94,637.39</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$65,578.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$1,976.89	\$1,328.21
<b>Totals</b>	<b>\$1,976.89</b>	<b>\$1,328.21</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$57,585.78
07/25/2024	\$5,119.27
08/23/2024	\$2,873.74
<b>Totals: 3 Distributions</b>	<b>\$65,578.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,578.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,902.07	\$55,365.59	\$2,536.48	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,977.53	\$6,670.99	\$306.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$699.19	\$668.47	\$30.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,578.79</b>	<b>\$62,705.05</b>	<b>\$2,873.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,082.93	+	Real Estate	\$68,245.98
+ Supplements	\$186.37	+	Railroad	\$4,052.68
- Cancellations	\$226.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,042.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,298.66</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>\$98,042.86</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$72,298.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$52,628.99
07/25/2024	\$7,788.08
08/23/2024	\$11,881.59
<b>Totals: 3 Distributions</b>	<b>\$72,298.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,298.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,256.94	\$50,354.29	\$9,902.65	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,886.06	\$1,576.10	\$309.96	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,723.74	\$3,111.78	\$611.96	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,723.74	\$3,111.78	\$611.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,708.18	\$2,263.12	\$445.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,298.66</b>	<b>\$60,417.07</b>	<b>\$11,881.59</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	\$237,375.47	
+ Supplements	\$648.22	+	Railroad	\$14,096.24	
- Cancellations	\$787.56	+	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	(\$1.96)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$341,016.68</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$251,471.71</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>\$341,016.68</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$251,471.71</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.66	\$1.96
<b>Totals</b>	<b>\$2.66</b>	<b>\$1.96</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$183,056.06
07/25/2024	\$27,088.87
08/23/2024	\$41,326.78
<b>Totals: 3 Distributions</b>	<b>\$251,471.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$251,471.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,522.47	\$109,072.46	\$21,450.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,749.93	\$12,325.93	\$2,424.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,761.77	\$67,489.40	\$13,272.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,523.70	\$12,972.54	\$2,551.16	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,739.27	\$3,960.42	\$778.85	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,174.57	\$4,324.18	\$850.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,471.71</b>	<b>\$210,144.93</b>	<b>\$41,326.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,585.14
+ Supplements	\$626.50
- Cancellations	\$680.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,531.02</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>\$39,531.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,918.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,918.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,918.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$22,175.65
07/25/2024	\$3,662.30
08/23/2024	\$1,080.91
<b>Totals: 3 Distributions</b>	<b>\$26,918.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,918.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,440.92	\$21,539.81	\$901.11	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$307.42	\$295.08	\$12.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,049.39	\$1,967.10	\$82.29	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,434.59	\$1,376.99	\$57.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$686.54	\$658.97	\$27.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,918.86</b>	<b>\$25,837.95</b>	<b>\$1,080.91</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	\$25,166.12
+ 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>\$25,166.12</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>\$36,957.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$25,166.12</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$20,731.83
07/25/2024	\$3,423.70
08/23/2024	\$1,010.59
<b>Totals: 3 Distributions</b>	<b>\$25,166.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,166.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,166.12	\$24,155.53	\$1,010.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,166.12</b>	<b>\$24,155.53</b>	<b>\$1,010.59</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
+ Supplements	\$105.89	+	Railroad
- Cancellations	\$143.31	+	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>\$82,499.43</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$13.12)	<b>Total Collected</b>	<b>\$54,769.57</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>\$54,769.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$40,430.83
07/25/2024	\$10,725.21
08/23/2024	\$3,613.53
<b>Totals: 3 Distributions</b>	<b>\$54,769.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,769.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,188.58	\$45,009.25	\$3,179.33	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$412.52	\$385.30	\$27.22	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,259.13	\$2,110.08	\$149.05	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,202.11	\$2,990.84	\$211.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$707.23	\$660.57	\$46.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,769.57</b>	<b>\$51,156.04</b>	<b>\$3,613.53</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	\$174.55 Trustee Sale by TBA
				<b>\$174.55</b>

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$124,190.15	+	Real Estate	\$82,166.96	
+ 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>\$82,394.49</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>\$82,394.49</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$60,819.54
07/25/2024	\$16,137.87
08/23/2024	\$5,437.08
<b>Totals: 3 Distributions</b>	<b>\$82,394.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,394.49</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,160.97	\$34,708.77	\$2,452.20	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,108.40	\$5,705.32	\$403.08	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,800.68	\$30,636.22	\$2,164.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,987.16	\$3,724.05	\$263.11	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,337.28	\$2,183.05	\$154.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,394.49</b>	<b>\$76,957.41</b>	<b>\$5,437.08</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>Totals</b>	<b>1 entries</b>		<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	\$59,866.68	
+ Supplements	\$153.67	+	Railroad	\$96.94	
- Cancellations	\$234.75	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$88,084.78</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,963.62</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>\$88,084.78</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$59,963.62</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$53,601.12
07/25/2024	\$2,879.25
08/23/2024	\$3,483.25
<b>Totals: 3 Distributions</b>	<b>\$59,963.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,963.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,425.01	\$30,541.47	\$1,883.54	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$11,673.01	\$10,994.93	\$678.08	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$754.04	\$710.24	\$43.80	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,790.05	\$2,627.97	\$162.08	\$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	\$5,519.78	\$5,199.14	\$320.64	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$6,801.73	\$6,406.62	\$395.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,963.62</b>	<b>\$56,480.37</b>	<b>\$3,483.25</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	\$50,165.27	
+ Supplements	\$128.78	+	Railroad	\$87.18	
- Cancellations	\$196.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,663.58)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$75,542.58</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,252.45</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>\$75,542.58</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$50,252.45</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,384.46	\$3,663.58
<b>Totals</b>	<b>\$5,384.46</b>	<b>\$3,663.58</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$44,918.08
07/25/2024	\$2,412.56
08/23/2024	\$2,921.81
<b>Totals: 3 Distributions</b>	<b>\$50,252.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,252.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,225.41	\$19,047.87	\$1,177.54	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,025.53	\$965.96	\$59.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,185.96	\$23,722.89	\$1,463.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,025.53	\$965.96	\$59.57	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$573.06	\$539.78	\$33.28	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$573.06	\$539.78	\$33.28	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,643.90	\$1,548.40	\$95.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,252.45</b>	<b>\$47,330.64</b>	<b>\$2,921.81</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	\$54,354.00
+ 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>\$54,354.00</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>\$79,967.55</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$54,354.00</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,092.50
07/25/2024	\$9,501.39
08/23/2024	\$3,760.11
<b>Totals: 3 Distributions</b>	<b>\$54,354.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,354.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,354.00	\$50,593.89	\$3,760.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,354.00</b>	<b>\$50,593.89</b>	<b>\$3,760.11</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	(\$8.78)	+
Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$167,689.23</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>\$167,689.23</b>	

Current Year Taxes Paid		
Real Estate	\$113,973.34	
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>\$113,973.34</b>	
Hold Back	\$0.00	+
County Trustee		+
Forfeited Tax		+
<b>Total</b>	<b>\$113,973.34</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$12.93	\$8.78
<b>Totals</b>	<b>\$12.93</b>	<b>\$8.78</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$86,165.30
07/25/2024	\$19,923.10
08/23/2024	\$7,884.94
<b>Totals: 3 Distributions</b>	<b>\$113,973.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$113,973.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,584.62	\$46,154.24	\$3,430.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$57,594.60	\$53,610.07	\$3,984.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,794.12	\$6,324.09	\$470.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,973.34</b>	<b>\$106,088.40</b>	<b>\$7,884.94</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	\$141,635.88
+ Supplements	\$896.38	+	Railroad	\$7,551.46
- Cancellations	\$1,046.33	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$225,949.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$149,187.34</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$225,949.21</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$149,187.34</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$135,795.10
07/25/2024	\$2,730.68
08/23/2024	\$10,661.56
<b>Totals: 3 Distributions</b>	<b>\$149,187.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$149,187.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,204.29	\$126,470.56	\$9,733.73	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$9,649.59	\$8,959.99	\$689.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,333.46	\$3,095.23	\$238.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,187.34</b>	<b>\$138,525.78</b>	<b>\$10,661.56</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	\$156,411.69
+ Supplements	\$989.90		+	Railroad	\$9,301.23
- Cancellations	\$1,155.48		+	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	(\$22,890.96)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$262,780.08</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$165,712.92</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>\$262,780.08</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$165,712.92</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$35,164.08	\$22,890.96
<b>Totals</b>	<b>\$35,164.08</b>	<b>\$22,890.96</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$150,923.48
07/25/2024	\$3,015.66
08/23/2024	\$11,773.78
<b>Totals: 3 Distributions</b>	<b>\$165,712.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,712.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,164.61	\$44,791.32	\$3,373.29	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,976.72	\$3,692.52	\$284.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$97,664.56	\$90,685.05	\$6,979.51	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,941.88	\$9,231.39	\$710.49	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,965.15	\$5,538.86	\$426.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,712.92</b>	<b>\$153,939.14</b>	<b>\$11,773.78</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	\$55,374.30
+ 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>\$55,374.30</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>\$82,838.64</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$55,374.30</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$51,611.89
07/25/2024	\$567.56
08/23/2024	\$3,194.85
<b>Totals: 3 Distributions</b>	<b>\$55,374.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,374.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,666.05	\$47,742.84	\$2,923.21	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,346.98	\$1,269.27	\$77.71	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,346.98	\$1,269.27	\$77.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,014.29	\$1,898.07	\$116.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,374.30</b>	<b>\$52,179.45</b>	<b>\$3,194.85</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	\$44,252.52
+ 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>\$44,252.52</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$66,200.57</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$44,252.52</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$41,245.72
07/25/2024	\$453.55
08/23/2024	\$2,553.25
<b>Totals: 3 Distributions</b>	<b>\$44,252.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,252.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,889.33	\$36,645.53	\$2,243.80	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,346.96	\$1,269.24	\$77.72	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,016.23	\$3,784.50	\$231.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,252.52</b>	<b>\$41,699.27</b>	<b>\$2,553.25</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	\$31,770.60
+ Supplements	\$372.88	+	Railroad	\$0.00
- Cancellations	\$445.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$47,136.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$31,770.60</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>\$47,136.79</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$31,770.60</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$29,453.84
07/25/2024	\$1,304.78
08/23/2024	\$1,011.98
<b>Totals: 3 Distributions</b>	<b>\$31,770.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,770.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,992.52	\$26,132.73	\$859.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,389.04	\$4,249.24	\$139.80	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$39.91	\$38.64	\$1.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$349.13	\$338.01	\$11.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,770.60</b>	<b>\$30,758.62</b>	<b>\$1,011.98</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	\$43,251.82
+ Supplements	\$507.62	+	Railroad	\$0.00
- Cancellations	\$606.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,171.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$43,251.82</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>\$64,171.09</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$43,251.82</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$40,097.90
07/25/2024	\$1,776.23
08/23/2024	\$1,377.69
<b>Totals: 3 Distributions</b>	<b>\$43,251.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,251.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,526.11	\$24,713.03	\$813.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,027.44	\$994.71	\$32.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,658.35	\$16,127.74	\$530.61	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$39.92	\$38.65	\$1.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,251.82</b>	<b>\$41,874.13</b>	<b>\$1,377.69</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	\$105,792.80
+ 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>\$105,792.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$156,943.15</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$105,792.80</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$94,485.62
07/25/2024	\$4,562.74
08/23/2024	\$6,744.44
<b>Totals: 3 Distributions</b>	<b>\$105,792.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$105,792.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,089.84	\$67,494.01	\$4,595.83	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$33,024.19	\$30,918.85	\$2,105.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$678.77	\$635.50	\$43.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,792.80</b>	<b>\$99,048.36</b>	<b>\$6,744.44</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	(\$21,709.89)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$218,841.41</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>\$218,841.41</b>

Current Year Taxes Paid	
Real Estate	\$140,423.62
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>\$140,423.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$140,423.62</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$32,206.58	\$21,709.89
<b>Totals</b>	<b>\$32,206.58</b>	<b>\$21,709.89</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$125,415.08
07/25/2024	\$6,056.32
08/23/2024	\$8,952.22
<b>Totals: 3 Distributions</b>	<b>\$140,423.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,423.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,289.33	\$68,617.02	\$4,672.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,018.19	\$953.28	\$64.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$56,680.57	\$53,067.10	\$3,613.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,435.53	\$8,834.00	\$601.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,423.62</b>	<b>\$131,471.40</b>	<b>\$8,952.22</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	\$573,033.56
+ Supplements	\$4,415.05	+	Railroad	\$12,666.56
- Cancellations	\$5,724.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$958.22)
+/- 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>\$919,305.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$958.22)		<b>Total Collected</b>	<b>\$584,741.90</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>\$918,347.57</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$584,741.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$452,697.42
07/25/2024	\$69,960.70
08/23/2024	\$62,083.78
<b>Totals: 3 Distributions</b>	<b>\$584,741.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$584,741.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$420,770.32	\$376,095.86	\$44,674.46	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$1,433.79	\$1,281.57	\$152.22	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$31,898.24	\$28,511.52	\$3,386.72	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$6,451.46	\$5,766.49	\$684.97	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,451.46	\$5,766.49	\$684.97	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$22,400.29	\$20,021.99	\$2,378.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$95,336.34	\$85,214.20	\$10,122.14	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$584,741.90</b>	<b>\$522,658.12</b>	<b>\$62,083.78</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	\$567,086.59	
+ Supplements	\$4,369.31	+	Railroad	\$13,192.85	
- Cancellations	\$5,664.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$488.84)	
+/- Road & Bridge Transfer	(\$97,777.59)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$966,842.07</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$488.84)		<b>Total Collected</b>	<b>\$579,790.60</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>\$966,353.23</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$579,790.60</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$153,892.81	\$97,777.59
<b>Totals</b>	<b>\$153,892.81</b>	<b>\$97,777.59</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$448,657.32
07/25/2024	\$69,234.41
08/23/2024	\$61,898.87
<b>Totals: 3 Distributions</b>	<b>\$579,790.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$579,790.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$3,227.95	\$2,882.98	\$344.97	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$180,208.30	\$161,017.05	\$19,191.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,733.56	\$11,372.58	\$1,360.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$299,507.49	\$267,495.92	\$32,011.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$59,004.67	\$52,698.21	\$6,306.46	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$717.53	\$640.84	\$76.69	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$12,733.56	\$11,372.58	\$1,360.98	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$10,940.01	\$9,770.73	\$1,169.28	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$717.53	\$640.84	\$76.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,790.60</b>	<b>\$517,891.73</b>	<b>\$61,898.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,864.59	+	Real Estate	\$40,199.20
+ Supplements	\$274.31	+	Railroad	\$0.00
- Cancellations	\$364.34	+	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>\$62,774.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,199.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$62,774.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$40,199.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$35,165.98
07/25/2024	\$3,201.24
08/23/2024	\$1,831.98
<b>Totals: 3 Distributions</b>	<b>\$40,199.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,199.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,387.51	\$34,729.23	\$1,658.28	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,171.07	\$3,026.56	\$144.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$640.62	\$611.43	\$29.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,199.20</b>	<b>\$38,367.22</b>	<b>\$1,831.98</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	\$38,659.55	
+ Supplements	\$263.81	+	Railroad	\$0.00	
- Cancellations	\$350.39	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,639.66)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$63,550.26</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,659.55</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>\$63,550.26</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$38,659.55</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,806.88	\$5,639.66
<b>Totals</b>	<b>\$8,806.88</b>	<b>\$5,639.66</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$33,819.03
07/25/2024	\$3,078.70
08/23/2024	\$1,761.82
<b>Totals: 3 Distributions</b>	<b>\$38,659.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,659.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,296.27	\$33,687.72	\$1,608.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,562.49	\$2,445.71	\$116.78	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$800.79	\$764.30	\$36.49	\$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>\$38,659.55</b>	<b>\$36,897.73</b>	<b>\$1,761.82</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	\$48,288.07
+ Supplements	\$373.14	+	Railroad	\$6,387.92
- 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>\$54,675.99</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>\$77,602.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$54,675.99</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$48,681.46
07/25/2024	\$1,202.79
08/23/2024	\$4,791.74
<b>Totals: 3 Distributions</b>	<b>\$54,675.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,675.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,620.42	\$44,359.38	\$4,261.04	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$292.52	\$266.88	\$25.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,930.76	\$1,761.55	\$169.21	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,100.95	\$2,829.19	\$271.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$731.34	\$667.25	\$64.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,675.99</b>	<b>\$49,884.25</b>	<b>\$4,791.74</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	\$155,118.13	
+ Supplements	\$1,198.63	+	Railroad	\$20,756.42	
- 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	(\$1,786.49)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$250,370.33</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$175,874.55</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>\$250,370.33</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$175,874.55</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$2,634.64	\$1,786.49
<b>Totals</b>	<b>\$2,634.64</b>	<b>\$1,786.49</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$156,558.25
07/25/2024	\$3,863.70
08/23/2024	\$15,452.60
<b>Totals: 3 Distributions</b>	<b>\$175,874.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$175,874.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,916.68	\$98,419.81	\$9,496.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,627.19	\$13,345.29	\$1,281.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,854.67	\$44,573.12	\$4,281.55	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$380.37	\$347.04	\$33.33	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,364.20	\$3,069.36	\$294.84	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$731.44	\$667.33	\$64.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,874.55</b>	<b>\$160,421.95</b>	<b>\$15,452.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,987.97	+	Real Estate	\$46,158.66
+ Supplements	\$255.56	+	Railroad	\$7,174.98
- Cancellations	\$292.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,951.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,333.64</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>\$73,951.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$53,333.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$49,537.48
07/25/2024	\$831.16
08/23/2024	\$2,965.00
<b>Totals: 3 Distributions</b>	<b>\$53,333.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,333.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,304.20	\$39,952.36	\$2,351.84	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$353.86	\$334.19	\$19.67	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,369.96	\$6,015.83	\$354.13	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,099.16	\$3,871.28	\$227.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$206.46	\$194.98	\$11.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,333.64</b>	<b>\$50,368.64</b>	<b>\$2,965.00</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	\$50,459.21
+ Supplements	\$279.36	+	Railroad	\$7,843.48
- 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>\$58,302.69</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>\$80,841.40</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$58,302.69</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$54,152.80
07/25/2024	\$908.59
08/23/2024	\$3,241.30
<b>Totals: 3 Distributions</b>	<b>\$58,302.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,302.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,979.80	\$18,869.03	\$1,110.77	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,423.60	\$4,177.67	\$245.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,624.55	\$23,255.57	\$1,368.98	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$294.91	\$278.51	\$16.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,077.71	\$6,684.23	\$393.48	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,902.12	\$1,796.38	\$105.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,302.69</b>	<b>\$55,061.39</b>	<b>\$3,241.30</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>	
Original Amount Due	\$2,735,247.68
+ Supplements	\$17,999.33
- Cancellations	\$19,661.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,733,585.50</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>\$2,733,585.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,718,748.49
Railroad	\$152,656.38
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>\$1,871,404.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,871,404.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,685,135.80
07/25/2024	\$34,221.10
08/23/2024	\$152,047.97
<b>Totals: 3 Distributions</b>	<b>\$1,871,404.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,871,404.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,303,208.91	\$1,197,325.76	\$105,883.15	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$325,802.25	\$299,331.45	\$26,470.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,728.09	\$10,775.20	\$952.89	\$0.00	\$0.00	\$0.00
030 - Transportation	\$130,320.90	\$119,732.58	\$10,588.32	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$32,579.29	\$29,932.29	\$2,647.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$32,579.29	\$29,932.29	\$2,647.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,458.05	\$21,552.13	\$1,905.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,728.09	\$10,775.20	\$952.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,871,404.87</b>	<b>\$1,719,356.90</b>	<b>\$152,047.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U002 - RIVERBEND UNIT NO 2**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,575,363.90	+	Real Estate	\$4,206,984.91
+ Supplements	\$25,066.86	+	Railroad	\$281,216.04
- Cancellations	\$29,266.31	+	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>\$6,571,164.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,488,200.95</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>\$6,571,164.45</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,488,200.95</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$3,991,935.23
07/25/2024	\$109,349.02
08/23/2024	\$386,916.70
<b>Totals: 3 Distributions</b>	<b>\$4,488,200.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,488,200.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,632,729.33	\$2,405,768.26	\$226,961.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$520,671.70	\$475,785.88	\$44,885.82	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$506,295.99	\$462,649.46	\$43,646.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,555.96	\$18,783.88	\$1,772.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$202,516.59	\$185,058.14	\$17,458.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$50,631.40	\$46,266.59	\$4,364.81	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$50,631.40	\$46,266.59	\$4,364.81	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,501.53	\$37,009.98	\$3,491.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$314,003.51	\$286,934.05	\$27,069.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,032.14	\$90,494.83	\$8,537.31	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$50,631.40	\$46,266.59	\$4,364.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,488,200.95</b>	<b>\$4,101,284.25</b>	<b>\$386,916.70</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	\$3,581,697.34
+ Supplements	\$18,249.99	+	Railroad	\$26,857.82
- Cancellations	\$23,415.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,382,393.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,608,555.16</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,382,393.60</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,608,555.16</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,210,549.34
07/25/2024	\$201,794.78
08/23/2024	\$196,211.04
<b>Totals: 3 Distributions</b>	<b>\$3,608,555.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,608,555.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,354,910.60	\$2,226,865.07	\$128,045.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$619,715.22	\$586,018.92	\$33,696.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,033.50	\$5,705.44	\$328.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$165,257.39	\$156,271.71	\$8,985.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,314.36	\$39,067.93	\$2,246.43	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$41,314.36	\$39,067.93	\$2,246.43	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,050.75	\$31,253.65	\$1,797.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$179,799.88	\$170,023.46	\$9,776.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$125,844.74	\$119,002.08	\$6,842.66	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$41,314.36	\$39,067.93	\$2,246.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,608,555.16</b>	<b>\$3,412,344.12</b>	<b>\$196,211.04</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	
Original Amount Due	\$16,097,082.04
+ Supplements	\$76,060.48
- Cancellations	\$95,615.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,077,527.49</b>
+ Prior Year Real Estate Tax	(\$8,798.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,414.12
<b>Total Amount Due</b>	<b>\$16,071,142.99</b>

Current Year Taxes Paid	
Real Estate	\$10,269,971.77
Railroad	\$253,386.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8,798.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,414.12
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,516,973.53</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,516,973.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$8,027,260.10
07/25/2024	\$1,288,078.27
08/23/2024	\$1,201,635.16
<b>Totals: 3 Distributions</b>	<b>\$10,516,973.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,516,973.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,453,740.85	\$5,716,357.40	\$737,383.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,112,969.22	\$985,804.98	\$127,164.24	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,245,788.12	\$1,103,448.42	\$142,339.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$195,321.24	\$173,004.48	\$22,316.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$498,262.64	\$441,332.79	\$56,929.85	\$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	\$99,553.66	\$88,178.98	\$11,374.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$458,445.38	\$406,064.91	\$52,380.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$390,642.47	\$346,008.93	\$44,633.54	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$62,249.95	\$55,137.48	\$7,112.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,516,973.53</b>	<b>\$9,315,338.37</b>	<b>\$1,201,635.16</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	\$4,514,765.19
+ Supplements	\$33,146.19	+	Railroad	\$320,512.96
- Cancellations	\$37,212.23	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,121,238.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,835,278.15</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>\$7,121,238.34</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,835,278.15</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$4,395,100.42
07/25/2024	\$114,418.30
08/23/2024	\$325,759.43
<b>Totals: 3 Distributions</b>	<b>\$4,835,278.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,835,278.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,698,017.53	\$2,516,248.30	\$181,769.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$725,296.55	\$676,432.31	\$48,864.24	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$510,987.36	\$476,561.43	\$34,425.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,997.68	\$47,561.90	\$3,435.78	\$0.00	\$0.00	\$0.00
030 - Transportation	\$204,396.87	\$190,626.37	\$13,770.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$51,099.21	\$47,656.59	\$3,442.62	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$51,099.21	\$47,656.59	\$3,442.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,877.45	\$38,123.48	\$2,753.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$247,725.80	\$231,036.17	\$16,689.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$203,681.28	\$189,958.99	\$13,722.29	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$51,099.21	\$47,656.59	\$3,442.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,835,278.15</b>	<b>\$4,509,518.72</b>	<b>\$325,759.43</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	\$34,069.65
+ 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>\$34,069.65</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>\$58,279.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$34,069.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$26,610.99
07/25/2024	\$6,639.28
08/23/2024	\$819.38
<b>Totals: 3 Distributions</b>	<b>\$34,069.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,069.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,286.55	\$16,870.82	\$415.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,762.20	\$5,623.62	\$138.58	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,429.73	\$3,347.24	\$82.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$337.33	\$329.22	\$8.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,358.01	\$1,325.35	\$32.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$346.01	\$337.69	\$8.32	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$333.71	\$325.68	\$8.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$278.12	\$271.43	\$6.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,605.25	\$3,518.54	\$86.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,018.52	\$994.02	\$24.50	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$314.22	\$306.66	\$7.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,069.65</b>	<b>\$33,250.27</b>	<b>\$819.38</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	\$104,694.37
+ 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>\$158,680.87</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>\$229,842.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$158,680.87</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$142,820.97
07/25/2024	\$14,299.71
08/23/2024	\$1,560.19
<b>Totals: 3 Distributions</b>	<b>\$158,680.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$158,680.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$79,901.22	\$79,115.61	\$785.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$25,164.55	\$24,917.13	\$247.42	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$14,527.55	\$14,384.71	\$142.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,274.55	\$3,242.35	\$32.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,263.78	\$7,192.36	\$71.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,452.72	\$1,438.44	\$14.28	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,452.72	\$1,438.44	\$14.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,162.18	\$1,150.75	\$11.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,627.07	\$18,443.92	\$183.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,401.81	\$4,358.53	\$43.28	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,452.72	\$1,438.44	\$14.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,680.87</b>	<b>\$157,120.68</b>	<b>\$1,560.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$862,259.94	+	Real Estate	\$588,378.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$862,259.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$588,378.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$862,259.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$588,378.20</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$488,487.04
07/25/2024	\$68,777.95
08/23/2024	\$31,113.21
<b>Totals: 3 Distributions</b>	<b>\$588,378.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$588,378.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$320,534.92	\$303,585.14	\$16,949.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$75,726.04	\$71,721.68	\$4,004.36	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$75,940.21	\$71,924.52	\$4,015.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,341.68	\$8,847.70	\$493.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$22,277.76	\$21,099.72	\$1,178.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,064.17	\$4,796.38	\$267.79	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$5,064.17	\$4,796.38	\$267.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,053.34	\$3,839.00	\$214.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$54,326.14	\$51,453.40	\$2,872.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,985.60	\$10,404.69	\$580.91	\$0.00	\$0.00	\$0.00
057 - Lease	\$5,064.17	\$4,796.38	\$267.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$588,378.20</b>	<b>\$557,264.99</b>	<b>\$31,113.21</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	\$157,569.51	
+ Supplements	\$1,388.33	+	Railroad	\$0.00	
- Cancellations	\$1,666.79	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,364.99	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$226,462.90</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$157,569.51</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$226,462.90</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$157,569.51</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,957.54	\$4,768.49
GARDEN PLAIN TOWNSHIF	\$867.11	\$596.50
<b>Totals</b>	<b>\$7,824.65</b>	<b>\$5,364.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$144,548.71
07/25/2024	\$2,165.08
08/23/2024	\$10,855.72
<b>Totals: 3 Distributions</b>	<b>\$157,569.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$157,569.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,439.91	\$25,542.37	\$1,897.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,069.77	\$22,405.29	\$1,664.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,186.31	\$7,620.21	\$566.10	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,747.28	\$2,557.30	\$189.98	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,379.28	\$1,283.90	\$95.38	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$27,440.04	\$25,542.49	\$1,897.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,758.99	\$12,807.52	\$951.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$29,987.03	\$27,913.35	\$2,073.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,195.91	\$16,006.77	\$1,189.14	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,364.99	\$5,034.59	\$330.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,569.51</b>	<b>\$146,713.79</b>	<b>\$10,855.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,055.77	+	Real Estate	\$1,753.40	
+ Supplements	\$41.63	+	Railroad	\$0.00	
- Cancellations	\$51.20	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$619.47	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,665.67</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,753.40</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,665.67</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,753.40</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.53	\$619.47
<b>Totals</b>	<b>\$953.53</b>	<b>\$619.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$1,395.45
07/25/2024	\$215.58
08/23/2024	\$142.37
<b>Totals: 3 Distributions</b>	<b>\$1,753.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,753.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,133.93	\$1,030.82	\$103.11	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$619.47	\$580.21	\$39.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,753.40</b>	<b>\$1,611.03</b>	<b>\$142.37</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	\$1,328.21	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,328.21	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,328.21</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,328.21</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>\$1,328.21</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,328.21</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,328.21
<b>Totals</b>	<b>\$1,976.89</b>	<b>\$1,328.21</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$1,145.72
07/25/2024	\$116.88
08/23/2024	\$65.61
<b>Totals: 3 Distributions</b>	<b>\$1,328.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,328.21</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	\$1,328.21	\$1,262.60	\$65.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,328.21</b>	<b>\$1,262.60</b>	<b>\$65.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$308,081.93	+	Real Estate	\$207,304.03
+ Supplements	\$2,965.17	+	Railroad	\$6,222.85
- Cancellations	\$3,163.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$13,817.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$321,701.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$213,526.88</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>\$321,701.14</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$213,526.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,999.06	\$13,817.82
<b>Totals</b>	<b>\$20,999.06</b>	<b>\$13,817.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$194,181.58
07/25/2024	\$3,517.93
08/23/2024	\$15,827.37
<b>Totals: 3 Distributions</b>	<b>\$213,526.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$213,526.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,258.90	\$38,173.21	\$3,085.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,128.25	\$28,800.22	\$2,328.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$12,471.42	\$11,538.71	\$932.71	\$0.00	\$0.00	\$0.00
025 - Garbage	\$33,234.78	\$30,749.20	\$2,485.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,351.28	\$10,502.33	\$848.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,834.49	\$5,398.15	\$436.34	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$8,308.69	\$7,687.30	\$621.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,371.52	\$31,800.93	\$2,570.59	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,895.13	\$3,603.81	\$291.32	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$16,216.18	\$15,003.40	\$1,212.78	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,638.42	\$1,515.88	\$122.54	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$13,817.82	\$12,926.37	\$891.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,526.88</b>	<b>\$197,699.51</b>	<b>\$15,827.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$693,449.74	+	Real Estate	\$480,855.45
+ Supplements	\$4,000.20	+	Railroad	\$0.00
- Cancellations	\$4,645.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$25,144.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$717,949.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$480,855.45</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>\$717,949.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$480,855.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$38,258.84	\$25,122.07
GARDEN PLAIN TOWNSHIF	\$32.74	\$22.53
<b>Totals</b>	<b>\$38,291.58</b>	<b>\$25,144.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$421,957.58
07/25/2024	\$16,320.91
08/23/2024	\$42,576.96
<b>Totals: 3 Distributions</b>	<b>\$480,855.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$480,855.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,558.96	\$91,618.81	\$8,940.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$111,717.98	\$101,785.71	\$9,932.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,935.64	\$27,274.22	\$2,661.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,708.24	\$19,778.27	\$1,929.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$90,865.10	\$82,786.75	\$8,078.35	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$20,079.09	\$18,293.96	\$1,785.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80,845.84	\$73,658.25	\$7,187.59	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$25,144.60	\$23,082.52	\$2,062.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$480,855.45</b>	<b>\$438,278.49</b>	<b>\$42,576.96</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	\$44,371.96	
+ Supplements	\$369.66	+	Railroad	\$0.00	
- Cancellations	\$542.84	+	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	\$3,663.58	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$66,918.22</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,371.96</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$66,918.22</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$44,371.96</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$5,384.46	\$3,663.58
<b>Totals</b>	<b>\$5,384.46</b>	<b>\$3,663.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$38,861.26
07/25/2024	\$1,549.32
08/23/2024	\$3,961.38
<b>Totals: 3 Distributions</b>	<b>\$44,371.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,371.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,502.91	\$4,995.83	\$507.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,183.68	\$1,982.46	\$201.22	\$0.00	\$0.00	\$0.00
025 - Garbage	\$6,660.26	\$6,046.53	\$613.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,410.66	\$1,280.67	\$129.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,290.49	\$15,697.21	\$1,593.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,660.38	\$6,954.50	\$705.88	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,663.58	\$3,453.38	\$210.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,371.96</b>	<b>\$40,410.58</b>	<b>\$3,961.38</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	\$441,517.54	
+ Supplements	\$1,916.35	+	Railroad	\$4,741.43	
- Cancellations	\$2,841.13	+	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	\$24,677.45	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$690,419.49</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$446,258.97</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$690,419.49</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$446,258.97</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$35,164.08	\$22,890.96
UNION GROVE TOWNSHIP	\$2,634.64	\$1,786.49
<b>Totals</b>	<b>\$37,798.72</b>	<b>\$24,677.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$399,981.03
07/25/2024	\$8,487.67
08/23/2024	\$37,790.27
<b>Totals: 3 Distributions</b>	<b>\$446,258.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$446,258.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,428.32	\$86,371.93	\$8,056.39	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,765.11	\$50,092.68	\$4,672.43	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$49,126.06	\$44,934.74	\$4,191.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,347.58	\$25,929.03	\$2,418.55	\$0.00	\$0.00	\$0.00
016 - Library	\$56,657.61	\$51,823.72	\$4,833.89	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,461.98	\$8,654.71	\$807.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,443.91	\$3,150.08	\$293.83	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,569.50	\$6,923.69	\$645.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$41,556.56	\$38,011.05	\$3,545.51	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$18,886.00	\$17,274.69	\$1,611.31	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$681.28	\$623.16	\$58.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,657.61	\$51,823.72	\$4,833.89	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$24,677.45	\$22,855.50	\$1,821.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$446,258.97</b>	<b>\$408,468.70</b>	<b>\$37,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VPTN - PROPHETSTOWN CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$217,916.49	+	Real Estate	\$166,614.50	
+ 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	\$21,709.89	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$239,212.89</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$166,614.50</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>\$239,212.89</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$166,614.50</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$32,206.58	\$21,709.89
<b>Totals</b>	<b>\$32,206.58</b>	<b>\$21,709.89</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,263.52
07/25/2024	\$6,176.50
08/23/2024	\$16,174.48
<b>Totals: 3 Distributions</b>	<b>\$166,614.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,614.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,737.10	\$31,191.48	\$3,545.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,911.95	\$35,838.13	\$4,073.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,482.09	\$10,310.11	\$1,171.98	\$0.00	\$0.00	\$0.00
016 - Library	\$21,448.64	\$19,259.37	\$2,189.27	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,663.93	\$2,392.02	\$271.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,900.46	\$9,787.85	\$1,112.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,760.44	\$21,335.21	\$2,425.23	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,709.89	\$20,325.85	\$1,384.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,614.50</b>	<b>\$150,440.02</b>	<b>\$16,174.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$1,962,747.51
+ Supplements	\$6,614.86
- Cancellations	\$13,374.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$45,054.29
+ Misc. Adjustments	\$7,282.84
<b>Adjusted Amount Due</b>	<b>\$2,008,324.92</b>
+ Prior Year Real Estate Tax	(\$4,824.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,003,500.49</b>

Current Year Taxes Paid	
Real Estate	\$1,297,557.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,282.84
Prior Year Real Estate	(\$4,824.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,300,015.69</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,300,015.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$70,354.62	\$45,045.51
MONTMORENCY TOWNSH	\$12.93	\$8.78
<b>Totals</b>	<b>\$70,367.55</b>	<b>\$45,054.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$980,488.53
07/25/2024	\$177,896.18
08/23/2024	\$141,630.98
<b>Totals: 3 Distributions</b>	<b>\$1,300,015.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,300,015.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,425.91	\$128,663.84	\$15,762.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,021.56	\$33,872.04	\$4,149.52	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$43,362.69	\$38,630.25	\$4,732.44	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$223,373.10	\$198,995.00	\$24,378.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$43,362.69	\$38,630.25	\$4,732.44	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$491,268.44	\$437,653.27	\$53,615.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,022.11	\$14,273.51	\$1,748.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$53,230.45	\$47,421.08	\$5,809.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82,023.04	\$73,071.35	\$8,951.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$36,628.54	\$32,631.04	\$3,997.50	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$83,242.87	\$74,158.05	\$9,084.82	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$45,054.29	\$40,385.03	\$4,669.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,300,015.69</b>	<b>\$1,158,384.71</b>	<b>\$141,630.98</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>Totals</b>	<b>1 entries</b>		<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	\$3,772,220.25	
+ Supplements	\$21,516.35	+	Railroad	\$57,354.51	
- Cancellations	\$31,851.35	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,550.79)	
+/- Road & Bridge Transfer	\$97,779.55	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$5,937,837.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,550.79)	Total Collected	<b>\$3,828,023.97</b>		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$5,936,287.10</b>	+ Forfeited Tax	\$0.00		
		<b>Total</b>	<b>\$3,828,023.97</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.66	\$1.96
STERLING TOWNSHIP ROA	\$153,892.81	\$97,777.59
<b>Totals</b>	<b>\$153,895.47</b>	<b>\$97,779.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$2,929,357.03
07/25/2024	\$435,400.41
08/23/2024	\$463,266.53
<b>Totals: 3 Distributions</b>	<b>\$3,828,023.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,828,023.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307,133.40	\$269,856.10	\$37,277.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,968.21	\$28,088.17	\$3,880.04	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$184,330.02	\$161,957.57	\$22,372.45	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$972,776.87	\$854,709.29	\$118,067.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$184,330.02	\$161,957.57	\$22,372.45	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,024,280.36	\$899,961.71	\$124,318.65	\$0.00	\$0.00	\$0.00
016 - Library	\$270,215.17	\$237,418.70	\$32,796.47	\$0.00	\$0.00	\$0.00
028 - Library Building	\$24,612.15	\$21,624.93	\$2,987.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$382,868.57	\$336,399.16	\$46,469.41	\$0.00	\$0.00	\$0.00
044 - Band	\$41,484.05	\$36,449.06	\$5,034.99	\$0.00	\$0.00	\$0.00
046 - ESDA	\$7,106.11	\$6,243.63	\$862.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$128,891.14	\$113,247.40	\$15,643.74	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$108,721.71	\$95,525.97	\$13,195.74	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$61,526.64	\$54,059.05	\$7,467.59	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$97,779.55	\$87,259.13	\$10,520.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,828,023.97</b>	<b>\$3,364,757.44</b>	<b>\$463,266.53</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	\$61,069.42	
+ Supplements	\$326.75	+	Railroad	\$0.00	
- Cancellations	\$510.23	+	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	\$5,639.66	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$93,009.54</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,069.42</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$93,009.54</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$61,069.42</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,806.88	\$5,639.66
<b>Totals</b>	<b>\$8,806.88</b>	<b>\$5,639.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$51,442.32
07/25/2024	\$4,688.94
08/23/2024	\$4,938.16
<b>Totals: 3 Distributions</b>	<b>\$61,069.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$61,069.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,922.61	\$10,000.17	\$922.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,553.52	\$6,000.06	\$553.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,996.50	\$17,392.21	\$1,604.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,335.07	\$5,800.06	\$535.01	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,184.48	\$2,000.00	\$184.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,231.20	\$7,536.06	\$695.14	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$2,206.38	\$2,020.05	\$186.33	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,639.66	\$5,382.65	\$257.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,069.42</b>	<b>\$56,131.26</b>	<b>\$4,938.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,059.49	+	Real Estate	\$663.65
+ Supplements	\$3.06	+	Railroad	\$41.68
- 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>\$705.33</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,059.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$705.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$621.66
07/25/2024	\$21.22
08/23/2024	\$62.45
<b>Totals: 3 Distributions</b>	<b>\$705.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$705.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$705.33	\$642.88	\$62.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$705.33</b>	<b>\$642.88</b>	<b>\$62.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>