

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
	Adjusted Amount Due	\$17,675.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,064.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,675.44	+	Forfeited Tax	
				Total	\$14,064.17

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

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
Totals	\$14,064.17	\$13,874.96	\$189.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,442.98	+	Real Estate	\$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
	Adjusted Amount Due	\$22,442.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,651.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,442.98	+	Forfeited Tax	
				Total	\$15,651.78

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

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
Totals	\$15,651.78	\$15,262.77	\$389.01	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$13,374.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,374.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,156.52	+	Forfeited Tax	
				Total	\$13,374.12

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

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
Totals	\$13,374.12	\$13,374.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

Current Year Taxes Paid		
+	Real Estate	\$4,100.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,100.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,100.08

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

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
Totals	\$4,100.08	\$4,100.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		
	Original Amount Due	\$18,518.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,518.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,518.18

Current Year Taxes Paid		
+	Real Estate	\$12,808.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,808.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,808.17

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

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
Totals	\$12,808.17	\$12,808.17	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,049.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,881.38	+	Forfeited Tax	
				Total	\$9,049.20

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

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
Totals	\$9,049.20	\$9,032.96	\$16.24	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,744.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,964.56	+	Forfeited Tax	
				Total	\$6,744.65

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

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
Totals	\$6,744.65	\$6,714.05	\$30.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$988.94	+	Real Estate	\$942.43
+	Supplements	\$67.00	+	Railroad	\$0.00
-	Cancellations	\$67.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$942.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$988.94	+	Forfeited Tax	
				Total	\$942.43

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

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

Settlement Sheet
Whiteside County
0012 - #2 of Hamilton & Hahnaman

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

Current Year Taxes Paid		
+	Real Estate	\$226.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$226.30

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

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
Totals	\$226.30	\$225.27	\$1.03	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,148.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,382.90	+	Forfeited Tax	
				Total	\$21,148.38

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

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
Totals	\$21,148.38	\$21,147.66	\$0.72	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$16,051.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$38.24)		Total Collected	\$10,500.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,013.28	+	Forfeited Tax	
				Total	\$10,500.39

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

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
Totals	\$10,500.39	\$9,930.73	\$569.66	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,427.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,283.92	+	Forfeited Tax	
				Total	\$6,427.88

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

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
Totals	\$6,427.88	\$6,399.24	\$28.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,803.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,906.20	+	Forfeited Tax	
				Total	\$82,803.12

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

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
Totals	\$82,803.12	\$80,984.00	\$1,819.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Current Year Taxes Paid		
+	Real Estate	\$7,235.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,235.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,235.50

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$136,297.18
+	Supplements	\$1,034.64	+	Railroad	\$0.00
-	Cancellations	\$1,034.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$136,297.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,961.16	+	Forfeited Tax	
				Total	\$136,297.18

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

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
Totals	\$136,297.18	\$133,870.32	\$2,426.86	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Whiteside County
0021 - #2 of Hahnman & Montmorency

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

Current Year Taxes Paid		
+	Real Estate	\$9,329.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,329.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,329.96

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

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
Totals	\$9,329.96	\$9,328.44	\$1.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,926.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,538.24	+	Forfeited Tax	
				Total	\$8,926.82

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

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
Totals	\$8,926.82	\$8,919.99	\$6.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,499.78	+	Real Estate	\$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
	Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,134.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,499.78	+	Forfeited Tax	
				Total	\$3,134.21

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

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
Totals	\$3,134.21	\$3,117.05	\$17.16	\$0.00	\$0.00	\$0.00

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

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

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
Totals	\$3,377.30	\$3,377.30	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,232.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,013.72	+	Forfeited Tax	
				Total	\$3,232.56

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

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
Totals	\$3,232.56	\$3,225.11	\$7.45	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,000.28	+	Real Estate	\$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
	Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,736.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,000.28	+	Forfeited Tax	
				Total	\$13,736.68

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

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
Totals	\$13,736.68	\$13,662.15	\$74.53	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,188.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,521.84	+	Forfeited Tax	
				Total	\$2,188.58

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

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
Totals	\$2,188.58	\$2,188.58	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$469.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797.74	+	Forfeited Tax	
				Total	\$469.68

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

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
Totals	\$469.68	\$469.68	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,432.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,605.50	+	Forfeited Tax	
				Total	\$13,432.19

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

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
Totals	\$13,432.19	\$13,386.87	\$45.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$11,203,025.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,417.48)		Total Collected	\$7,463,712.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$597.13	+	County Trustee	
	Total Amount Due	\$11,199,204.67	+	Forfeited Tax	
				Total	\$7,463,712.06

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
Totals: 3 Distributions	\$7,463,712.06
Grand Totals: 3 Distributions	\$7,463,712.06

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
Totals	\$7,463,712.06	\$6,797,927.47	\$665,784.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,434,768.46	+	Real Estate	\$1,555,911.74
+	Supplements	\$13,528.55	+	Railroad	\$0.00
-	Cancellations	\$16,385.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,970.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,072.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,970.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,441,881.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,072.40)		Total Collected	\$1,559,809.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,435,808.94	+	Forfeited Tax	
				Total	\$1,559,809.40

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
Totals: 3 Distributions	\$1,559,809.40
Grand Totals: 3 Distributions	\$1,559,809.40

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
Totals	\$1,559,809.40	\$1,396,641.86	\$163,167.54	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$9,970.06

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
	Adjusted Amount Due	\$1,239,357.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$789,269.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,239,357.43	+	Forfeited Tax	
				Total	\$789,269.10

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

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
Totals	\$789,269.10	\$710,127.64	\$79,141.46	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$1,746,201.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,198,974.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,746,201.56	+	Forfeited Tax	
				Total	\$1,198,974.07

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

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
Totals	\$1,198,974.07	\$1,116,857.82	\$82,116.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$1,032,842.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$710,294.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,032,842.21	+	Forfeited Tax	
				Total	\$710,294.94

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

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
Totals	\$710,294.94	\$657,910.32	\$52,384.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$323,190.57	+	Real Estate	\$218,891.13
+	Supplements	\$1,155.08	+	Railroad	\$0.00
-	Cancellations	\$1,382.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$322,963.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$218,891.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$322,963.11	+	Forfeited Tax	
				Total	\$218,891.13

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

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
Totals	\$218,891.13	\$206,580.28	\$12,310.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$8,880.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,470.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,880.09	+	Forfeited Tax	
				Total	\$6,470.30

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

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
Totals	\$6,470.30	\$6,225.41	\$244.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$527,929.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$356,176.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,929.07	+	Forfeited Tax	
				Total	\$356,176.95

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

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
Totals	\$356,176.95	\$325,661.62	\$30,515.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$440,784.13	+	Real Estate	\$278,041.12
+	Supplements	\$1,621.30	+	Railroad	\$23,070.52
-	Cancellations	\$1,894.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,511.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$301,111.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,511.22	+	Forfeited Tax	
				Total	\$301,111.64

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

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
Totals	\$301,111.64	\$273,954.10	\$27,157.54	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$5,712.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,278.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,712.32	+	Forfeited Tax	
				Total	\$4,278.19

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

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
Totals	\$4,278.19	\$4,278.19	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$137,600.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$91,165.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$234.65	+	County Trustee	
	Total Amount Due	\$137,834.83	+	Forfeited Tax	
				Total	\$91,165.57

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

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
Totals	\$91,165.57	\$86,028.31	\$5,137.26	\$0.00	\$0.00	\$0.00

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,189.06	\$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
Totals	\$2,655.69	\$2,655.69	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$411,790.17	+	Real Estate	\$280,859.21
+	Supplements	\$1,008.42	+	Railroad	\$0.00
-	Cancellations	\$1,424.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$411,373.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$280,859.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$411,373.62	+	Forfeited Tax	
				Total	\$280,859.21

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

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
Totals	\$280,859.21	\$264,553.06	\$16,306.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$208,962.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138,966.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,962.09	+	Forfeited Tax	
				Total	\$138,966.59

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

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
Totals	\$138,966.59	\$127,841.72	\$11,124.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,982.35	+	Real Estate	\$297,992.25
+	Supplements	\$2,273.93	+	Railroad	\$11,409.10
-	Cancellations	\$2,547.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$454.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,708.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$454.45)		Total Collected	\$308,946.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$461,254.24	+	Forfeited Tax	
				Total	\$308,946.90

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

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
Totals	\$308,946.90	\$273,857.42	\$35,089.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,139.85	+	Real Estate	\$121,423.54
+	Supplements	\$933.89	+	Railroad	\$0.00
-	Cancellations	\$1,101.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,971.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$121,423.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,971.98	+	Forfeited Tax	
				Total	\$121,423.54

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

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
Totals	\$121,423.54	\$115,657.03	\$5,766.51	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$16,146.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,790.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,146.50	+	Forfeited Tax	
				Total	\$11,790.83

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

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
Totals	\$11,790.83	\$9,459.34	\$2,331.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$36,988.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,455.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,988.88	+	Forfeited Tax	
				Total	\$26,455.31

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

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
Totals	\$26,455.31	\$26,227.45	\$227.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,714,084.18	+	Real Estate	\$3,733,834.71
+	Supplements	\$27,710.34	+	Railroad	\$0.00
-	Cancellations	\$33,503.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,763.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,523.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,763.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,719,054.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,523.51)		Total Collected	\$3,738,074.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,712,531.12	+	Forfeited Tax	
				Total	\$3,738,074.59

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
Totals: 3 Distributions	\$3,738,074.59
Grand Totals: 3 Distributions	\$3,738,074.59

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
Totals	\$3,738,074.59	\$3,395,771.68	\$342,302.91	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$10,763.39

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$25,092.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,314.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,092.00	+	Forfeited Tax	
				Total	\$17,314.78

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

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
Totals	\$17,314.78	\$16,917.04	\$397.74	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$254,984.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$166,643.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,984.46	+	Forfeited Tax	
				Total	\$166,643.36

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

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
Totals	\$166,643.36	\$152,926.41	\$13,716.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$855,763.90	+	Real Estate	\$369,265.95
+	Supplements	\$3,485.04	+	Railroad	\$142,156.12
-	Cancellations	\$3,485.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$855,763.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$511,422.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$855,763.90	+	Forfeited Tax	
				Total	\$511,422.07

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

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
Totals	\$511,422.07	\$507,862.06	\$3,560.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,660.92	+	Real Estate	\$113,256.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,660.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,256.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,660.92	+	Forfeited Tax	
				Total	\$113,256.84

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

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
Totals	\$113,256.84	\$89,397.85	\$23,858.99	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,792.22	+	Real Estate	\$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
	Adjusted Amount Due	\$190,792.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$175,566.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,792.22	+	Forfeited Tax	
				Total	\$175,566.83

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

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
Totals	\$175,566.83	\$97,513.10	\$78,053.73	\$0.00	\$0.00	\$0.00

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

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

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

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
	Adjusted Amount Due	\$28,102.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,496.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,102.94	+	Forfeited Tax	
				Total	\$18,496.24

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

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
Totals	\$18,496.24	\$17,866.86	\$629.38	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,326.60	+	Real Estate	\$13,024.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$36,036.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$25,290.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$13,024.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$25,290.12	+	Forfeited Tax	
			Total		\$13,024.43

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

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
Totals	\$13,024.43	\$12,344.12	\$680.31	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$503,251.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$344,535.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$503,251.18	+	Forfeited Tax	
				Total	\$344,535.06

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

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
Totals	\$344,535.06	\$316,545.04	\$27,990.02	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$4,247,223.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,767.76)		Total Collected	\$2,812,779.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$248.66	+	County Trustee	
	Total Amount Due	\$4,245,704.05	+	Forfeited Tax	
				Total	\$2,812,779.65

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
Totals: 3 Distributions	\$2,812,779.65
Grand Totals: 3 Distributions	\$2,812,779.65

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
Totals	\$2,812,779.65	\$2,562,391.57	\$250,388.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$20,950.26
+	Supplements	\$128.13
-	Cancellations	\$153.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,924.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,924.57

Current Year Taxes Paid		
+	Real Estate	\$14,404.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,404.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,404.08

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

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
Totals	\$14,404.08	\$13,408.02	\$996.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$3,504.67
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,504.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,504.67

Current Year Taxes Paid		
+	Real Estate	\$2,533.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,533.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,533.11

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

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
Totals	\$2,533.11	\$2,408.07	\$125.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,680.52	+	Real Estate	\$109,303.88
+	Supplements	\$1,208.31	+	Railroad	\$10,247.96
-	Cancellations	\$1,319.89	+	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	\$0.00
	Adjusted Amount Due	\$174,568.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,551.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,568.94	+	Forfeited Tax	
				Total	\$119,551.84

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

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
Totals	\$119,551.84	\$109,520.70	\$10,031.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$124,212.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,701.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,212.74	+	Forfeited Tax	
				Total	\$81,701.32

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

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
Totals	\$81,701.32	\$74,437.74	\$7,263.58	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$32,898.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,226.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,898.97	+	Forfeited Tax	
				Total	\$22,226.70

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

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
Totals	\$22,226.70	\$21,037.35	\$1,189.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$243,527.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$406.79)		Total Collected	\$155,214.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,120.57	+	Forfeited Tax	
				Total	\$155,214.94

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

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
Totals	\$155,214.94	\$139,249.08	\$15,965.86	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$673.40

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$19,994.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,101.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,994.68	+	Forfeited Tax	
				Total	\$14,101.60

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

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
Totals	\$14,101.60	\$13,351.60	\$750.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$45,072.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.77)		Total Collected	\$31,628.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.51	+	County Trustee	
	Total Amount Due	\$45,093.94	+	Forfeited Tax	
				Total	\$31,628.01

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

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
Totals	\$31,628.01	\$27,748.78	\$3,879.23	\$0.00	\$0.00	\$0.00

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

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
	Adjusted Amount Due	\$11,628.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,069.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,628.01	+	Forfeited Tax	
				Total	\$8,069.81

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

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
Totals	\$8,069.81	\$7,526.84	\$542.97	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$37,017.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,976.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,017.11	+	Forfeited Tax	
				Total	\$24,976.29

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

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
Totals	\$24,976.29	\$23,047.83	\$1,928.46	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$15,999.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,100.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,999.10	+	Forfeited Tax	
				Total	\$11,100.16

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

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
Totals	\$11,100.16	\$10,225.12	\$875.04	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due		\$29,091.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$19,853.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$29,091.81	+	Forfeited Tax	
			Total		\$19,853.92

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

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
Totals	\$19,853.92	\$18,693.18	\$1,160.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$737,916.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,206.32)		Total Collected	\$472,760.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736,710.19	+	Forfeited Tax	
				Total	\$472,760.31

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

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
Totals	\$472,760.31	\$422,930.65	\$49,829.66	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$2,052.55

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$48,122.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,917.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,122.47	+	Forfeited Tax	
				Total	\$31,917.43

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

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
Totals	\$31,917.43	\$30,368.45	\$1,548.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		
	Original Amount Due	\$212,444.61
+	Supplements	\$766.56
-	Cancellations	\$984.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,227.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$212,227.04

Current Year Taxes Paid		
+	Real Estate	\$143,422.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,422.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,422.24

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

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
Totals	\$143,422.24	\$135,217.08	\$8,205.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,568.82	+	Real Estate	\$1,837,817.55
+	Supplements	\$14,160.07	+	Railroad	\$40,623.80
-	Cancellations	\$18,358.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,283.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,948,370.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,283.28)		Total Collected	\$1,876,158.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,946,087.42	+	Forfeited Tax	
				Total	\$1,876,158.07

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
Totals: 3 Distributions	\$1,876,158.07
Grand Totals: 3 Distributions	\$1,876,158.07

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
Totals	\$1,876,158.07	\$1,676,254.65	\$199,903.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$12,595.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,173.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,595.05	+	Forfeited Tax	
				Total	\$8,173.96

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

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
Totals	\$8,173.96	\$8,077.03	\$96.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$999,709.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$699.40)		Total Collected	\$653,067.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,009.94	+	Forfeited Tax	
				Total	\$653,067.45

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

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
Totals	\$653,067.45	\$580,781.89	\$72,285.56	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$632.29

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

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$25,547.71
+	Supplements	\$120.91
-	Cancellations	\$145.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,523.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,523.46

Current Year Taxes Paid		
+	Real Estate	\$17,493.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,493.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,493.04

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

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
Totals	\$17,493.04	\$16,447.44	\$1,045.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,471.11	+	Real Estate	\$14,041.55
+	Supplements	\$97.05	+	Railroad	\$0.00
-	Cancellations	\$116.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,768.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,683.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,041.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,683.16	+	Forfeited Tax	
				Total	\$14,041.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$6,957.54	\$4,768.49	06/25/2024	\$12,992.82
Totals	\$6,957.54	\$4,768.49	07/25/2024	\$209.39
			08/23/2024	\$839.34
			Totals: 3 Distributions	\$14,041.55
			Grand Totals: 3 Distributions	\$14,041.55

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
Totals	\$14,041.55	\$13,202.21	\$839.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$72,381.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,463.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,381.29	+	Forfeited Tax	
				Total	\$49,463.96

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

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
Totals	\$49,463.96	\$47,005.67	\$2,458.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$86,040.24
+	Supplements	\$864.05
-	Cancellations	\$921.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,982.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,982.46

Current Year Taxes Paid		
+	Real Estate	\$58,758.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,758.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,758.81

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

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
Totals	\$58,758.81	\$55,838.56	\$2,920.25	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$338,435.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$550.53)		Total Collected	\$216,339.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,885.24	+	Forfeited Tax	
				Total	\$216,339.12

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

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
Totals	\$216,339.12	\$193,917.88	\$22,421.24	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$948.30

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
	Adjusted Amount Due	\$182,659.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.59)		Total Collected	\$100,587.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,403.50	+	Forfeited Tax	
				Total	\$100,587.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$70,354.62	\$45,045.51	06/25/2024	\$76,026.16
Totals	\$70,354.62	\$45,045.51	07/25/2024	\$14,136.51
			08/23/2024	\$10,424.99
			Totals: 3 Distributions	\$100,587.66
			Grand Totals: 3 Distributions	\$100,587.66

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
Totals	\$100,587.66	\$90,162.67	\$10,424.99	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$638.37

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,787.01	+	Real Estate	\$49,311.66
+	Supplements	\$985.57	+	Railroad	\$4,017.28
-	Cancellations	\$1,056.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,715.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,328.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,715.61	+	Forfeited Tax	
				Total	\$53,328.94

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

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
Totals	\$53,328.94	\$48,774.86	\$4,554.08	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$52,440.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,495.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,440.81	+	Forfeited Tax	
				Total	\$30,495.61

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$20,999.06	\$13,817.82	06/25/2024	\$27,118.71
Totals	\$20,999.06	\$13,817.82	07/25/2024	\$484.20
			08/23/2024	\$2,892.70
			Totals: 3 Distributions	\$30,495.61
			Grand Totals: 3 Distributions	\$30,495.61

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
Totals	\$30,495.61	\$27,602.91	\$2,892.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$81,674.31
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$81,674.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$81,674.31

Current Year Taxes Paid		
+	Real Estate	\$47,162.46
+	Railroad	\$12,319.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$59,481.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$59,481.74

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

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
Totals	\$59,481.74	\$52,092.94	\$7,388.80	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$56,840.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,395.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,840.89	+	Forfeited Tax	
				Total	\$41,395.93

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

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
Totals	\$41,395.93	\$36,253.70	\$5,142.23	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$222,181.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$148,614.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,181.89	+	Forfeited Tax	
				Total	\$148,614.71

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

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
Totals	\$148,614.71	\$135,048.55	\$13,566.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,644.25	+	Real Estate	\$41,096.17
+	Supplements	\$263.21	+	Railroad	\$3,730.92
-	Cancellations	\$305.67	+	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	(\$25,122.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,479.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,827.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,479.72	+	Forfeited Tax	
				Total	\$44,827.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$38,258.84	\$25,122.07	06/25/2024	\$39,213.36
Totals	\$38,258.84	\$25,122.07	07/25/2024	\$1,288.74
			08/23/2024	\$4,324.99
			Totals: 3 Distributions	\$44,827.09
			Grand Totals: 3 Distributions	\$44,827.09

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
Totals	\$44,827.09	\$40,502.10	\$4,324.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$98,866.51
+	Supplements	\$1,293.41
-	Cancellations	\$1,408.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$98,751.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$98,751.81

Current Year Taxes Paid		
+	Real Estate	\$64,154.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$64,154.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$64,154.44

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

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
Totals	\$64,154.44	\$60,088.84	\$4,065.60	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$76,686.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,601.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,686.18	+	Forfeited Tax	
				Total	\$49,601.72

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$953.53	\$619.47	06/25/2024	\$41,013.24
Totals	\$953.53	\$619.47	07/25/2024	\$5,445.14
			08/23/2024	\$3,143.34
			Totals: 3 Distributions	\$49,601.72
			Grand Totals: 3 Distributions	\$49,601.72

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
Totals	\$49,601.72	\$46,458.38	\$3,143.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$93,395.83
+	Supplements	\$150.78
-	Cancellations	\$192.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,354.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,354.27

Current Year Taxes Paid		
+	Real Estate	\$61,824.25
+	Railroad	\$3,477.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,302.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,302.05

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

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
Totals	\$65,302.05	\$60,600.70	\$4,701.35	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$147,538.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$103,018.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,538.65	+	Forfeited Tax	
				Total	\$103,018.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$867.11	\$596.50	06/25/2024	\$93,514.01
FULTON CITY	\$32.74	\$22.53	07/25/2024	\$2,089.97
Totals	\$899.85	\$619.03	08/23/2024	\$7,414.25
			Totals: 3 Distributions	\$103,018.23
			Grand Totals: 3 Distributions	\$103,018.23

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
Totals	\$103,018.23	\$95,603.98	\$7,414.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$59,842.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,722.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,842.84	+	Forfeited Tax	
				Total	\$41,722.23

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

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
Totals	\$41,722.23	\$39,889.31	\$1,832.92	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$94,637.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,578.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,637.39	+	Forfeited Tax	
				Total	\$65,578.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$1,976.89	\$1,328.21	06/25/2024	\$57,585.78
Totals	\$1,976.89	\$1,328.21	07/25/2024	\$5,119.27
			08/23/2024	\$2,873.74
			Totals: 3 Distributions	\$65,578.79
			Grand Totals: 3 Distributions	\$65,578.79

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
Totals	\$65,578.79	\$62,705.05	\$2,873.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$98,042.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,298.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,042.86	+	Forfeited Tax	
				Total	\$72,298.66

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

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
Totals	\$72,298.66	\$60,417.07	\$11,881.59	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$341,016.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$251,471.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,016.68	+	Forfeited Tax	
				Total	\$251,471.71

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$2.66	\$1.96	06/25/2024	\$183,056.06
Totals	\$2.66	\$1.96	07/25/2024	\$27,088.87
			08/23/2024	\$41,326.78
			Totals: 3 Distributions	\$251,471.71
			Grand Totals: 3 Distributions	\$251,471.71

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
Totals	\$251,471.71	\$210,144.93	\$41,326.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,585.14	+	Real Estate	\$26,918.86
+	Supplements	\$626.50	+	Railroad	\$0.00
-	Cancellations	\$680.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,531.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,918.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,531.02	+	Forfeited Tax	
				Total	\$26,918.86

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

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
Totals	\$26,918.86	\$25,837.95	\$1,080.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$37,008.45
+	Supplements	\$585.71
-	Cancellations	\$636.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$36,957.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$36,957.84

Current Year Taxes Paid		
+	Real Estate	\$25,166.12
+	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
Total Collected		\$25,166.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$25,166.12

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

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
Totals	\$25,166.12	\$24,155.53	\$1,010.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,536.85	+	Real Estate	\$54,608.14
+	Supplements	\$105.89	+	Railroad	\$0.00
-	Cancellations	\$143.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$174.55
	Adjusted Amount Due	\$82,499.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.12)		Total Collected	\$54,769.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$174.55	+	County Trustee	
	Total Amount Due	\$82,660.86	+	Forfeited Tax	
				Total	\$54,769.57

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

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
Totals	\$54,769.57	\$51,156.04	\$3,613.53	\$0.00	\$0.00	\$0.00

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

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
	Adjusted Amount Due	\$124,133.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.50)		Total Collected	\$82,394.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$246.03	+	County Trustee	
	Total Amount Due	\$124,361.36	+	Forfeited Tax	
				Total	\$82,394.49

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

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
Totals	\$82,394.49	\$76,957.41	\$5,437.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$246.03 Trustee Sale by TBA
Totals 1 entries			\$246.03

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$88,165.86
+	Supplements	\$153.67
-	Cancellations	\$234.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$88,084.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$88,084.78

Current Year Taxes Paid		
+	Real Estate	\$59,866.68
+	Railroad	\$96.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$59,963.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$59,963.62

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

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
Totals	\$59,963.62	\$56,480.37	\$3,483.25	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$75,542.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,252.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,542.58	+	Forfeited Tax	
				Total	\$50,252.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON VILLAGE	\$5,384.46	\$3,663.58	06/25/2024	\$44,918.08
Totals	\$5,384.46	\$3,663.58	07/25/2024	\$2,412.56
			08/23/2024	\$2,921.81
			Totals: 3 Distributions	\$50,252.45
			Grand Totals: 3 Distributions	\$50,252.45

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
Totals	\$50,252.45	\$47,330.64	\$2,921.81	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$79,967.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,354.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,967.55	+	Forfeited Tax	
				Total	\$54,354.00

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

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
Totals	\$54,354.00	\$50,593.89	\$3,760.11	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,846.56	+	Real Estate	\$113,973.34
+	Supplements	\$715.34	+	Railroad	\$0.00
-	Cancellations	\$863.89	+	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	(\$8.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,689.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,973.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,689.23	+	Forfeited Tax	
				Total	\$113,973.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$12.93	\$8.78	06/25/2024	\$86,165.30
Totals	\$12.93	\$8.78	07/25/2024	\$19,923.10
			08/23/2024	\$7,884.94
			Totals: 3 Distributions	\$113,973.34
			Grand Totals: 3 Distributions	\$113,973.34

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
Totals	\$113,973.34	\$106,088.40	\$7,884.94	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$225,949.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,187.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,949.21	+	Forfeited Tax	
				Total	\$149,187.34

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

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
Totals	\$149,187.34	\$138,525.78	\$10,661.56	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$262,780.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$165,712.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,780.08	+	Forfeited Tax	
				Total	\$165,712.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$35,164.08	\$22,890.96	06/25/2024	\$150,923.48
Totals	\$35,164.08	\$22,890.96	07/25/2024	\$3,015.66
			08/23/2024	\$11,773.78
			Totals: 3 Distributions	\$165,712.92
			Grand Totals: 3 Distributions	\$165,712.92

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
Totals	\$165,712.92	\$153,939.14	\$11,773.78	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$82,838.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,374.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,838.64	+	Forfeited Tax	
				Total	\$55,374.30

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

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
Totals	\$55,374.30	\$52,179.45	\$3,194.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$66,236.40
+	Supplements	\$302.75
-	Cancellations	\$338.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$66,200.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$66,200.57

Current Year Taxes Paid		
+	Real Estate	\$44,252.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$44,252.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$44,252.52

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

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
Totals	\$44,252.52	\$41,699.27	\$2,553.25	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$47,136.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,770.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,136.79	+	Forfeited Tax	
				Total	\$31,770.60

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

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
Totals	\$31,770.60	\$30,758.62	\$1,011.98	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$64,171.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,251.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,171.09	+	Forfeited Tax	
				Total	\$43,251.82

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

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
Totals	\$43,251.82	\$41,874.13	\$1,377.69	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$156,943.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,792.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,943.15	+	Forfeited Tax	
				Total	\$105,792.80

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

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
Totals	\$105,792.80	\$99,048.36	\$6,744.44	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,720.60	+	Real Estate	\$140,423.62
+	Supplements	\$174.28	+	Railroad	\$0.00
-	Cancellations	\$343.58	+	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	(\$21,709.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,841.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$140,423.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,841.41	+	Forfeited Tax	
				Total	\$140,423.62

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN CITY	\$32,206.58	\$21,709.89	06/25/2024	\$125,415.08
Totals	\$32,206.58	\$21,709.89	07/25/2024	\$6,056.32
			08/23/2024	\$8,952.22
			Totals: 3 Distributions	\$140,423.62
			Grand Totals: 3 Distributions	\$140,423.62

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
Totals	\$140,423.62	\$131,471.40	\$8,952.22	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$919,305.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$958.22)		Total Collected	\$584,741.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$918,347.57	+	Forfeited Tax	
				Total	\$584,741.90

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

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
Totals	\$584,741.90	\$522,658.12	\$62,083.78	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$966,842.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$488.84)		Total Collected	\$579,790.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$966,353.23	+	Forfeited Tax	
				Total	\$579,790.60

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$153,892.81	\$97,777.59	06/25/2024	\$448,657.32
Totals	\$153,892.81	\$97,777.59	07/25/2024	\$69,234.41
			08/23/2024	\$61,898.87
			Totals: 3 Distributions	\$579,790.60
			Grand Totals: 3 Distributions	\$579,790.60

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
Totals	\$579,790.60	\$517,891.73	\$61,898.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$62,864.59
+	Supplements	\$274.31
-	Cancellations	\$364.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,774.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,774.56

Current Year Taxes Paid		
+	Real Estate	\$40,199.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,199.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,199.20

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

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
Totals	\$40,199.20	\$38,367.22	\$1,831.98	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$63,550.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,659.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,550.26	+	Forfeited Tax	
				Total	\$38,659.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,806.88	\$5,639.66	06/25/2024	\$33,819.03
Totals	\$8,806.88	\$5,639.66	07/25/2024	\$3,078.70
			08/23/2024	\$1,761.82
			Totals: 3 Distributions	\$38,659.55
			Grand Totals: 3 Distributions	\$38,659.55

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
Totals	\$38,659.55	\$36,897.73	\$1,761.82	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$77,602.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,675.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,602.38	+	Forfeited Tax	
				Total	\$54,675.99

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

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
Totals	\$54,675.99	\$49,884.25	\$4,791.74	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$250,370.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$175,874.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,370.33	+	Forfeited Tax	
				Total	\$175,874.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,634.64	\$1,786.49	06/25/2024	\$156,558.25
Totals	\$2,634.64	\$1,786.49	07/25/2024	\$3,863.70
			08/23/2024	\$15,452.60
			Totals: 3 Distributions	\$175,874.55
			Grand Totals: 3 Distributions	\$175,874.55

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
Totals	\$175,874.55	\$160,421.95	\$15,452.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$73,951.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,333.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,951.24	+	Forfeited Tax	
				Total	\$53,333.64

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

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
Totals	\$53,333.64	\$50,368.64	\$2,965.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$80,841.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,302.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,841.40	+	Forfeited Tax	
				Total	\$58,302.69

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

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
Totals	\$58,302.69	\$55,061.39	\$3,241.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,735,247.68	+	Real Estate	\$1,718,748.49
+	Supplements	\$17,999.33	+	Railroad	\$152,656.38
-	Cancellations	\$19,661.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,733,585.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,871,404.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,733,585.50	+	Forfeited Tax	
				Total	\$1,871,404.87

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
Totals: 3 Distributions	\$1,871,404.87
Grand Totals: 3 Distributions	\$1,871,404.87

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
Totals	\$1,871,404.87	\$1,719,356.90	\$152,047.97	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$6,571,164.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,488,200.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,571,164.45	+	Forfeited Tax	
				Total	\$4,488,200.95

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
Totals: 3 Distributions	\$4,488,200.95
Grand Totals: 3 Distributions	\$4,488,200.95

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
Totals	\$4,488,200.95	\$4,101,284.25	\$386,916.70	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$5,382,393.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,608,555.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,382,393.60	+	Forfeited Tax	
				Total	\$3,608,555.16

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
Totals: 3 Distributions	\$3,608,555.16
Grand Totals: 3 Distributions	\$3,608,555.16

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
Totals	\$3,608,555.16	\$3,412,344.12	\$196,211.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,097,082.04	+	Real Estate	\$10,269,971.77
+	Supplements	\$76,060.48	+	Railroad	\$253,386.26
-	Cancellations	\$95,615.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,798.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,414.12
	Adjusted Amount Due	\$16,077,527.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,798.62)		Total Collected	\$10,516,973.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.12	+	County Trustee	
	Total Amount Due	\$16,071,142.99	+	Forfeited Tax	
				Total	\$10,516,973.53

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
Totals: 3 Distributions	\$10,516,973.53
Grand Totals: 3 Distributions	\$10,516,973.53

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
Totals	\$10,516,973.53	\$9,315,338.37	\$1,201,635.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$7,121,238.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,835,278.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,121,238.34	+	Forfeited Tax	
				Total	\$4,835,278.15

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
Totals: 3 Distributions	\$4,835,278.15
Grand Totals: 3 Distributions	\$4,835,278.15

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
Totals	\$4,835,278.15	\$4,509,518.72	\$325,759.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due

	Original Amount Due	\$58,279.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$58,279.87

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

Total Amount Due \$58,279.87

Current Year Taxes Paid

+	Real Estate	\$34,069.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$34,069.65

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

Total \$34,069.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$26,610.99
07/25/2024	\$6,639.28
08/23/2024	\$819.38

Totals: 3 Distributions \$34,069.65

Grand Totals: 3 Distributions \$34,069.65

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
Totals	\$34,069.65	\$33,250.27	\$819.38	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$139.29	\$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
Totals	\$253.69	\$253.69	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$229,842.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$158,680.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,842.84	+	Forfeited Tax	
				Total	\$158,680.87

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

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
Totals	\$158,680.87	\$157,120.68	\$1,560.19	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$862,259.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$862,259.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$862,259.94

Current Year Taxes Paid		
+	Real Estate	\$588,378.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,378.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$588,378.20

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

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
Totals	\$588,378.20	\$557,264.99	\$31,113.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$226,462.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$157,569.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,462.90	+	Forfeited Tax	
				Total	\$157,569.51

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY TOWNSHIP ROAD	\$6,957.54	\$4,768.49	06/25/2024	\$144,548.71
GARDEN PLAIN TOWNSHIF	\$867.11	\$596.50	07/25/2024	\$2,165.08
Totals	\$7,824.65	\$5,364.99	08/23/2024	\$10,855.72
			Totals: 3 Distributions	\$157,569.51
			Grand Totals: 3 Distributions	\$157,569.51

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
Totals	\$157,569.51	\$146,713.79	\$10,855.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,055.77	+	Real Estate	\$1,753.40
+	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
	Adjusted Amount Due	\$2,665.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,753.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,665.67	+	Forfeited Tax	
				Total	\$1,753.40

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$953.53	\$619.47	06/25/2024	\$1,395.45
Totals	\$953.53	\$619.47	07/25/2024	\$215.58
			08/23/2024	\$142.37
			Totals: 3 Distributions	\$1,753.40
			Grand Totals: 3 Distributions	\$1,753.40

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
Totals	\$1,753.40	\$1,611.03	\$142.37	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$1,328.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,328.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,328.21	+	Forfeited Tax	
				Total	\$1,328.21

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,328.21	06/25/2024	\$1,145.72
Totals	\$1,976.89	\$1,328.21	07/25/2024	\$116.88
			08/23/2024	\$65.61
			Totals: 3 Distributions	\$1,328.21
			Grand Totals: 3 Distributions	\$1,328.21

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
Totals	\$1,328.21	\$1,262.60	\$65.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$308,081.93
+	Supplements	\$2,965.17
-	Cancellations	\$3,163.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,817.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$321,701.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$321,701.14

Current Year Taxes Paid

+	Real Estate	\$207,304.03
+	Railroad	\$6,222.85
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,526.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,526.88

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$213,526.88	\$197,699.51	\$15,827.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$717,949.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$480,855.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$717,949.05	+	Forfeited Tax	
				Total	\$480,855.45

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON TOWNSHIP ROAD	\$38,258.84	\$25,122.07	06/25/2024	\$421,957.58
GARDEN PLAIN TOWNSHIF	\$32.74	\$22.53	07/25/2024	\$16,320.91
Totals	\$38,291.58	\$25,144.60	08/23/2024	\$42,576.96
			Totals: 3 Distributions	\$480,855.45
			Grand Totals: 3 Distributions	\$480,855.45

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
Totals	\$480,855.45	\$438,278.49	\$42,576.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$66,918.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,371.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,918.22	+	Forfeited Tax	
				Total	\$44,371.96

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON TOWNSHIP ROAD	\$5,384.46	\$3,663.58	06/25/2024	\$38,861.26
Totals	\$5,384.46	\$3,663.58	07/25/2024	\$1,549.32
			08/23/2024	\$3,961.38
			Totals: 3 Distributions	\$44,371.96
			Grand Totals: 3 Distributions	\$44,371.96

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
Totals	\$44,371.96	\$40,410.58	\$3,961.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$666,666.82
+	Supplements	\$1,916.35
-	Cancellations	\$2,841.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,677.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$690,419.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$690,419.49

Current Year Taxes Paid

+	Real Estate	\$441,517.54
+	Railroad	\$4,741.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$446,258.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$446,258.97

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
Totals	\$37,798.72	\$24,677.45

Distribution Summary

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

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
Totals	\$446,258.97	\$408,468.70	\$37,790.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$217,916.49
+	Supplements	\$425.67
-	Cancellations	\$839.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,709.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,212.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,212.89

Current Year Taxes Paid

+	Real Estate	\$166,614.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,614.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,614.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$32,206.58	\$21,709.89
Totals	\$32,206.58	\$21,709.89

Distribution Summary

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

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
Totals	\$166,614.50	\$150,440.02	\$16,174.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,962,747.51	+	Real Estate	\$1,297,557.28
+	Supplements	\$6,614.86	+	Railroad	\$0.00
-	Cancellations	\$13,374.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,282.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,824.43)
+/-	Road & Bridge Transfer	\$45,054.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,282.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,008,324.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,824.43)		Total Collected	\$1,300,015.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,003,500.49	+	Forfeited Tax	
				Total	\$1,300,015.69

Road and Bridge Summary				Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$70,354.62	\$45,045.51		06/25/2024	\$980,488.53
MONTMORENCY TOWNSHIP	\$12.93	\$8.78		07/25/2024	\$177,896.18
Totals	\$70,367.55	\$45,054.29		08/23/2024	\$141,630.98
				Totals: 3 Distributions	\$1,300,015.69
				Grand Totals: 3 Distributions	\$1,300,015.69

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
Totals	\$1,300,015.69	\$1,158,384.71	\$141,630.98	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$7,282.84

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

	Original Amount Due	\$5,850,393.34
+	Supplements	\$21,516.35
-	Cancellations	\$31,851.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$97,779.55
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,937,837.89
+	Prior Year Real EstateTax	(\$1,550.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,936,287.10

Current Year Taxes Paid

+	Real Estate	\$3,772,220.25
+	Railroad	\$57,354.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,550.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,828,023.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,828,023.97

Road and Bridge Summary

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

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
Totals: 3 Distributions	\$3,828,023.97
Grand Totals: 3 Distributions	\$3,828,023.97

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
Totals	\$3,828,023.97	\$3,364,757.44	\$463,266.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$87,553.36
+	Supplements	\$326.75
-	Cancellations	\$510.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,639.66
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,009.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,009.54

Current Year Taxes Paid

+	Real Estate	\$61,069.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,069.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,069.42

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$61,069.42	\$56,131.26	\$4,938.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$1,059.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$705.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,059.01	+	Forfeited Tax	
				Total	\$705.33

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

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
Totals	\$705.33	\$642.88	\$62.45	\$0.00	\$0.00	\$0.00