

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,675.44	+	Real Estate	\$17,652.70
+	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	\$17,675.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,652.70
+	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	\$17,652.70

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,298.13
07/25/2024	\$576.83
08/23/2024	\$189.21
09/23/2024	\$3,588.53
Totals: 4 Distributions	\$17,652.70
Grand Totals: 4 Distributions	\$17,652.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,652.70	\$14,064.17	\$3,588.53	\$0.00	\$0.00	\$0.00
Totals	\$17,652.70	\$14,064.17	\$3,588.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		
	Original Amount Due	\$22,442.98
+	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	\$22,442.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,442.98

Current Year Taxes Paid		
+	Real Estate	\$21,437.98
+	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	\$21,437.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,437.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$14,663.95
07/25/2024	\$598.82
08/23/2024	\$389.01
09/23/2024	\$5,786.20
Totals: 4 Distributions	\$21,437.98
Grand Totals: 4 Distributions	\$21,437.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,437.98	\$15,651.78	\$5,786.20	\$0.00	\$0.00	\$0.00
Totals	\$21,437.98	\$15,651.78	\$5,786.20	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,356.32
09/23/2024	\$39.94
Totals: 2 Distributions	\$1,396.26
Grand Totals: 2 Distributions	\$1,396.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,396.26	\$1,356.32	\$39.94	\$0.00	\$0.00	\$0.00
Totals	\$1,396.26	\$1,356.32	\$39.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$18,107.12
+	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	\$18,107.12
+	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	\$18,107.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,813.48
07/25/2024	\$560.64
09/23/2024	\$4,733.00
Totals: 3 Distributions	\$18,107.12
Grand Totals: 3 Distributions	\$18,107.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,107.12	\$13,374.12	\$4,733.00	\$0.00	\$0.00	\$0.00
Totals	\$18,107.12	\$13,374.12	\$4,733.00	\$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	\$5,536.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,536.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,536.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,409.32
07/25/2024	\$690.76
09/23/2024	\$1,435.92
Totals: 3 Distributions	\$5,536.00
Grand Totals: 3 Distributions	\$5,536.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,536.00	\$4,100.08	\$1,435.92	\$0.00	\$0.00	\$0.00
Totals	\$5,536.00	\$4,100.08	\$1,435.92	\$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	\$18,508.42
+	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		\$18,508.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$18,508.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,605.77
07/25/2024	\$202.40
09/23/2024	\$5,700.25
Totals: 3 Distributions	\$18,508.42
Grand Totals: 3 Distributions	\$18,508.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,508.42	\$12,808.17	\$5,700.25	\$0.00	\$0.00	\$0.00
Totals	\$18,508.42	\$12,808.17	\$5,700.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,881.38	+	Real Estate	\$11,566.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,566.75
+	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	\$11,566.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$8,282.41
07/25/2024	\$750.55
08/23/2024	\$16.24
09/23/2024	\$2,517.55
Totals: 4 Distributions	\$11,566.75
Grand Totals: 4 Distributions	\$11,566.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,566.75	\$9,049.20	\$2,517.55	\$0.00	\$0.00	\$0.00
Totals	\$11,566.75	\$9,049.20	\$2,517.55	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.56	+	Real Estate	\$9,615.88
+	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	\$9,964.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,615.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,964.56	+	Forfeited Tax	
				Total	\$9,615.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$6,612.30
07/25/2024	\$101.75
08/23/2024	\$30.60
09/23/2024	\$2,871.23
Totals: 4 Distributions	\$9,615.88
Grand Totals: 4 Distributions	\$9,615.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,615.88	\$6,744.65	\$2,871.23	\$0.00	\$0.00	\$0.00
Totals	\$9,615.88	\$6,744.65	\$2,871.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$988.94	+	Real Estate	\$988.94
+	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	\$988.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$988.94	+	Forfeited Tax	
				Total	\$988.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$942.43
09/23/2024	\$46.51
Totals: 2 Distributions	\$988.94
Grand Totals: 2 Distributions	\$988.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$942.43	\$46.51	\$0.00	\$0.00	\$0.00
Totals	\$988.94	\$942.43	\$46.51	\$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	\$325.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$325.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$325.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$225.27
08/23/2024	\$1.03
09/23/2024	\$98.80
Totals: 3 Distributions	\$325.10
Grand Totals: 3 Distributions	\$325.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$226.30	\$98.80	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$226.30	\$98.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,382.90	+	Real Estate	\$29,203.35
+	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	\$29,203.35
+	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	\$29,203.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$17,714.58
07/25/2024	\$3,433.08
08/23/2024	\$0.72
09/23/2024	\$8,054.97
Totals: 4 Distributions	\$29,203.35
Grand Totals: 4 Distributions	\$29,203.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,203.35	\$21,148.38	\$8,054.97	\$0.00	\$0.00	\$0.00
Totals	\$29,203.35	\$21,148.38	\$8,054.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,081.92	+	Real Estate	\$14,510.82
+	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	\$14,472.58
+	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	\$14,472.58

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,699.06
07/25/2024	\$2,231.67
08/23/2024	\$569.66
09/23/2024	\$3,972.19
Totals: 4 Distributions	\$14,472.58
Grand Totals: 4 Distributions	\$14,472.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,472.58	\$10,500.39	\$3,972.19	\$0.00	\$0.00	\$0.00
Totals	\$14,472.58	\$10,500.39	\$3,972.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,283.92	+	Real Estate	\$8,191.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,191.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,283.92	+	Forfeited Tax	
				Total	\$8,191.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,820.01
07/25/2024	\$1,579.23
08/23/2024	\$28.64
09/23/2024	\$1,763.71
Totals: 4 Distributions	\$8,191.59
Grand Totals: 4 Distributions	\$8,191.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,191.59	\$6,427.88	\$1,763.71	\$0.00	\$0.00	\$0.00
Totals	\$8,191.59	\$6,427.88	\$1,763.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,906.20	+	Real Estate	\$116,608.87
+	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	\$116,608.87
+	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	\$116,608.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$79,839.98
07/25/2024	\$1,144.02
08/23/2024	\$1,819.12
09/23/2024	\$33,805.75
Totals: 4 Distributions	\$116,608.87
Grand Totals: 4 Distributions	\$116,608.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,608.87	\$82,803.12	\$33,805.75	\$0.00	\$0.00	\$0.00
Totals	\$116,608.87	\$82,803.12	\$33,805.75	\$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	\$12,040.80
+	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		\$12,040.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$12,040.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,235.50
09/23/2024	\$4,805.30
Totals: 2 Distributions	\$12,040.80
Grand Totals: 2 Distributions	\$12,040.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$7,235.50	\$4,805.30	\$0.00	\$0.00	\$0.00
Totals	\$12,040.80	\$7,235.50	\$4,805.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

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

Current Year Taxes Paid		
+	Real Estate	\$189,268.75
+	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	\$189,268.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$189,268.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$122,033.95
07/25/2024	\$11,836.37
08/23/2024	\$2,426.86
09/23/2024	\$52,971.57
Totals: 4 Distributions	\$189,268.75
Grand Totals: 4 Distributions	\$189,268.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,268.75	\$136,297.18	\$52,971.57	\$0.00	\$0.00	\$0.00
Totals	\$189,268.75	\$136,297.18	\$52,971.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnman

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

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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,998.44	+	Real Estate	\$11,995.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,995.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,998.44	+	Forfeited Tax	
				Total	\$11,995.36

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$8,273.12
07/25/2024	\$1,055.32
08/23/2024	\$1.52
09/23/2024	\$2,665.40
Totals: 4 Distributions	\$11,995.36
Grand Totals: 4 Distributions	\$11,995.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,995.36	\$9,329.96	\$2,665.40	\$0.00	\$0.00	\$0.00
Totals	\$11,995.36	\$9,329.96	\$2,665.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,538.24	+	Real Estate	\$11,531.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,531.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,538.24	+	Forfeited Tax	
				Total	\$11,531.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,787.71
07/25/2024	\$1,132.28
08/23/2024	\$6.83
09/23/2024	\$2,604.60
Totals: 4 Distributions	\$11,531.42
Grand Totals: 4 Distributions	\$11,531.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,531.42	\$8,926.82	\$2,604.60	\$0.00	\$0.00	\$0.00
Totals	\$11,531.42	\$8,926.82	\$2,604.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,907.11
07/25/2024	\$1,209.94
08/23/2024	\$17.16
09/23/2024	\$1,365.57
Totals: 4 Distributions	\$4,499.78
Grand Totals: 4 Distributions	\$4,499.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$3,134.21	\$1,365.57	\$0.00	\$0.00	\$0.00
Totals	\$4,499.78	\$3,134.21	\$1,365.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,149.20	+	Real Estate	\$4,149.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,149.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,149.20	+	Forfeited Tax	
				Total	\$4,149.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,208.79
07/25/2024	\$168.51
09/23/2024	\$771.90
Totals: 3 Distributions	\$4,149.20
Grand Totals: 3 Distributions	\$4,149.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$3,377.30	\$771.90	\$0.00	\$0.00	\$0.00
Totals	\$4,149.20	\$3,377.30	\$771.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,013.72	+	Real Estate	\$3,994.82
+	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	\$4,013.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,994.82
+	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	\$3,994.82

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,751.05
07/25/2024	\$474.06
08/23/2024	\$7.45
09/23/2024	\$762.26
Totals: 4 Distributions	\$3,994.82
Grand Totals: 4 Distributions	\$3,994.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.82	\$3,232.56	\$762.26	\$0.00	\$0.00	\$0.00
Totals	\$3,994.82	\$3,232.56	\$762.26	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$605.00
09/23/2024	\$180.00
Totals: 2 Distributions	\$785.00
Grand Totals: 2 Distributions	\$785.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,662.15
08/23/2024	\$74.53
09/23/2024	\$6,263.60
Totals: 3 Distributions	\$20,000.28
Grand Totals: 3 Distributions	\$20,000.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$13,736.68	\$6,263.60	\$0.00	\$0.00	\$0.00
Totals	\$20,000.28	\$13,736.68	\$6,263.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,521.84	+	Real Estate	\$3,326.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,326.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,521.84	+	Forfeited Tax	
				Total	\$3,326.96

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,954.91
07/25/2024	\$233.67
09/23/2024	\$1,138.38
Totals: 3 Distributions	\$3,326.96
Grand Totals: 3 Distributions	\$3,326.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,326.96	\$2,188.58	\$1,138.38	\$0.00	\$0.00	\$0.00
Totals	\$3,326.96	\$2,188.58	\$1,138.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797.74	+	Real Estate	\$710.52
+	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	\$710.52
+	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	\$710.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$345.32
07/25/2024	\$124.36
09/23/2024	\$240.84
Totals: 3 Distributions	\$710.52
Grand Totals: 3 Distributions	\$710.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710.52	\$469.68	\$240.84	\$0.00	\$0.00	\$0.00
Totals	\$710.52	\$469.68	\$240.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0031 - Enterprise Drainage District

Current Year Taxes Due		
	Original Amount Due	\$19,605.50
+	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		\$19,605.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$19,605.50

Current Year Taxes Paid		
+	Real Estate	\$19,250.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$19,250.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$19,250.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,386.87
08/23/2024	\$45.32
09/23/2024	\$5,818.21
Totals: 3 Distributions	\$19,250.40
Grand Totals: 3 Distributions	\$19,250.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$13,432.19	\$5,818.21	\$0.00	\$0.00	\$0.00
Totals	\$19,250.40	\$13,432.19	\$5,818.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,209,836.10	+	Real Estate	\$10,526,966.90
+	Supplements	\$57,643.52	+	Railroad	\$265,459.24
-	Cancellations	\$69,841.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,425.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,488.37)
+/-	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	\$11,201,063.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,488.37)		Total Collected	\$10,791,959.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$597.13	+	County Trustee	
	Total Amount Due	\$11,197,171.77	+	Forfeited Tax	
				Total	\$10,791,959.95

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
09/23/2024	\$3,328,247.89
Totals: 4 Distributions	\$10,791,959.95
Grand Totals: 4 Distributions	\$10,791,959.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,865,988.42	\$1,982,115.64	\$883,872.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,444,654.92	\$999,122.34	\$445,532.58	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,061,464.81	\$734,108.33	\$327,356.48	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$530,737.78	\$367,057.88	\$163,679.90	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,203,702.84	\$832,480.07	\$371,222.77	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$530,737.78	\$367,057.88	\$163,679.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$962,750.76	\$665,837.76	\$296,913.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,444,654.92	\$999,122.34	\$445,532.58	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$121,010.26	\$83,690.60	\$37,319.66	\$0.00	\$0.00	\$0.00
055 - VAC	\$93,404.42	\$64,598.43	\$28,805.99	\$0.00	\$0.00	\$0.00
071 - Airport	\$267,489.52	\$184,995.57	\$82,493.95	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$265,363.52	\$183,525.22	\$81,838.30	\$0.00	\$0.00	\$0.00
Totals	\$10,791,959.95	\$7,463,712.06	\$3,328,247.89	\$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	\$2,274,698.63
+	Supplements	\$15,882.44	+	Railroad	\$0.00
-	Cancellations	\$19,397.81	+	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	\$2,441,223.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,072.40)		Total Collected	\$2,278,596.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,435,150.75	+	Forfeited Tax	
				Total	\$2,278,596.29

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
09/23/2024	\$718,786.89
Totals: 4 Distributions	\$2,278,596.29
Grand Totals: 4 Distributions	\$2,278,596.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$960,528.59	\$657,528.28	\$303,000.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$268,001.67	\$183,460.11	\$84,541.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$420,749.64	\$288,023.49	\$132,726.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$112,327.96	\$76,893.93	\$35,434.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$92,233.03	\$63,137.97	\$29,095.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,494.59	\$26,351.41	\$12,143.18	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,398.76	\$10,541.20	\$4,857.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$168,531.82	\$115,368.18	\$53,163.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$163,835.64	\$112,153.42	\$51,682.22	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$38,494.59	\$26,351.41	\$12,143.18	\$0.00	\$0.00	\$0.00
Totals	\$2,278,596.29	\$1,559,809.40	\$718,786.89	\$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	\$1,167,779.91
+	Supplements	\$4,791.87	+	Railroad	\$0.00
-	Cancellations	\$6,097.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$207.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,239,002.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$207.05)		Total Collected	\$1,167,572.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,238,795.22	+	Forfeited Tax	
				Total	\$1,167,572.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$602,626.61
07/25/2024	\$107,501.03
08/23/2024	\$79,141.46
09/23/2024	\$378,303.76
Totals: 4 Distributions	\$1,167,572.86
Grand Totals: 4 Distributions	\$1,167,572.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$723,446.84	\$489,043.77	\$234,403.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$85,256.16	\$57,632.42	\$27,623.74	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$111,300.06	\$75,237.87	\$36,062.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$222.99	\$150.74	\$72.25	\$0.00	\$0.00	\$0.00
030 - Transportation	\$74,200.41	\$50,158.83	\$24,041.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,550.40	\$12,539.91	\$6,010.49	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$18,550.40	\$12,539.91	\$6,010.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,419.92	\$5,015.81	\$2,404.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$107,998.17	\$73,005.83	\$34,992.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,077.11	\$1,404.10	\$673.01	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$18,550.40	\$12,539.91	\$6,010.49	\$0.00	\$0.00	\$0.00
Totals	\$1,167,572.86	\$789,269.10	\$378,303.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,747,869.68	+	Real Estate	\$1,671,620.30
+	Supplements	\$9,774.06	+	Railroad	\$0.00
-	Cancellations	\$11,595.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,746,048.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,671,620.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,746,048.66	+	Forfeited Tax	
				Total	\$1,671,620.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$905,111.34
07/25/2024	\$211,746.48
08/23/2024	\$82,116.25
09/23/2024	\$472,646.23
Totals: 4 Distributions	\$1,671,620.30
Grand Totals: 4 Distributions	\$1,671,620.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$968,050.34	\$694,336.65	\$273,713.69	\$0.00	\$0.00	\$0.00
003 - Bonds	\$199,481.15	\$143,078.38	\$56,402.77	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$132,897.15	\$95,320.84	\$37,576.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,020.07	\$6,469.67	\$2,550.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$63,797.38	\$45,758.85	\$18,038.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$26,568.74	\$19,056.50	\$7,512.24	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,659.93	\$7,645.86	\$3,014.07	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$216,100.38	\$154,998.57	\$61,101.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36,025.09	\$25,839.08	\$10,186.01	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$9,020.07	\$6,469.67	\$2,550.40	\$0.00	\$0.00	\$0.00
Totals	\$1,671,620.30	\$1,198,974.07	\$472,646.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,386.04	+	Real Estate	\$942,787.87
+	Supplements	\$4,505.99	+	Railroad	\$59,279.36
-	Cancellations	\$5,124.61	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,032,767.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,002,067.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,032,767.42	+	Forfeited Tax	
				Total	\$1,002,067.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$638,236.46
07/25/2024	\$19,673.86
08/23/2024	\$52,384.62
09/23/2024	\$291,772.29
Totals: 4 Distributions	\$1,002,067.23
Grand Totals: 4 Distributions	\$1,002,067.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,386.32	\$73,992.12	\$30,394.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,002.59	\$6,381.30	\$2,621.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$165,475.36	\$117,293.84	\$48,181.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$645,609.88	\$457,627.41	\$187,982.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$28,936.70	\$20,511.19	\$8,425.51	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$48,656.38	\$34,489.08	\$14,167.30	\$0.00	\$0.00	\$0.00
Totals	\$1,002,067.23	\$710,294.94	\$291,772.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$323,190.57	+	Real Estate	\$314,996.85
+	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	\$314,996.85
+	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	\$314,996.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$201,995.37
07/25/2024	\$4,584.91
08/23/2024	\$12,310.85
09/23/2024	\$96,105.72
Totals: 4 Distributions	\$314,996.85
Grand Totals: 4 Distributions	\$314,996.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,977.86	\$125,066.51	\$54,911.35	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$135,018.99	\$93,824.62	\$41,194.37	\$0.00	\$0.00	\$0.00
Totals	\$314,996.85	\$218,891.13	\$96,105.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,880.09	+	Real Estate	\$8,880.09
+	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	\$8,880.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,880.09
+	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	\$8,880.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$6,144.40
07/25/2024	\$81.01
08/23/2024	\$244.89
09/23/2024	\$2,409.78
Totals: 4 Distributions	\$8,880.08
Grand Totals: 4 Distributions	\$8,880.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,528.65	\$3,299.71	\$1,228.94	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,351.44	\$3,170.59	\$1,180.84	\$0.01	\$0.00	\$0.00
Totals	\$8,880.09	\$6,470.30	\$2,409.78	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$528,310.26	+	Real Estate	\$486,378.49
+	Supplements	\$4,399.49	+	Railroad	\$29,295.30
-	Cancellations	\$4,870.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$527,839.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$515,673.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,839.37	+	Forfeited Tax	
				Total	\$515,673.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$318,039.50
07/25/2024	\$7,622.12
08/23/2024	\$30,515.33
09/23/2024	\$159,496.84
Totals: 4 Distributions	\$515,673.79
Grand Totals: 4 Distributions	\$515,673.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,672.88	\$184,882.22	\$82,790.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,818.55	\$15,760.81	\$7,057.74	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,240.41	\$12,598.69	\$5,641.72	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$206,941.95	\$142,935.23	\$64,006.72	\$0.00	\$0.00	\$0.00
Totals	\$515,673.79	\$356,176.95	\$159,496.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$440,784.13	+	Real Estate	\$404,858.95
+	Supplements	\$2,114.18	+	Railroad	\$23,070.52
-	Cancellations	\$2,542.67	+	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	\$440,355.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$427,929.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,355.64	+	Forfeited Tax	
				Total	\$427,929.47

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$266,276.17
07/25/2024	\$7,677.93
08/23/2024	\$27,157.54
09/23/2024	\$126,817.83
Totals: 4 Distributions	\$427,929.47
Grand Totals: 4 Distributions	\$427,929.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,173.63	\$185,181.55	\$77,992.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$164,755.84	\$115,930.09	\$48,825.75	\$0.00	\$0.00	\$0.00
Totals	\$427,929.47	\$301,111.64	\$126,817.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,712.32	+	Real Estate	\$5,664.00
+	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	\$5,712.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,664.00
+	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	\$5,664.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,120.79
07/25/2024	\$157.40
09/23/2024	\$1,385.81
Totals: 3 Distributions	\$5,664.00
Grand Totals: 3 Distributions	\$5,664.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,208.90	\$1,668.45	\$540.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$278.12	\$210.07	\$68.05	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,176.98	\$2,399.67	\$777.31	\$0.00	\$0.00	\$0.00
Totals	\$5,664.00	\$4,278.19	\$1,385.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,708.42	+	Real Estate	\$133,340.62
+	Supplements	\$1,323.78	+	Railroad	\$0.00
-	Cancellations	\$1,451.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$137,580.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$133,575.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$234.65	+	County Trustee	
	Total Amount Due	\$137,814.95	+	Forfeited Tax	
				Total	\$133,575.27

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$74,747.10
07/25/2024	\$11,281.21
08/23/2024	\$5,137.26
09/23/2024	\$42,409.70
Totals: 4 Distributions	\$133,575.27
Grand Totals: 4 Distributions	\$133,575.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,517.38	\$68,603.45	\$31,913.93	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$33,057.89	\$22,562.12	\$10,495.77	\$0.00	\$0.00	\$0.00
Totals	\$133,575.27	\$91,165.57	\$42,409.70	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,655.69
09/23/2024	\$2,259.08
Totals: 2 Distributions	\$4,914.77
Grand Totals: 2 Distributions	\$4,914.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,200.55	\$1,189.06	\$1,011.49	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$520.09	\$281.03	\$239.06	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,194.14	\$1,185.60	\$1,008.53	\$0.01	\$0.00	\$0.00
Totals	\$4,914.78	\$2,655.69	\$2,259.08	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$411,790.17	+	Real Estate	\$398,095.80
+	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	\$398,095.80
+	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	\$398,095.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$254,401.66
07/25/2024	\$10,151.40
08/23/2024	\$16,306.15
09/23/2024	\$117,236.59
Totals: 4 Distributions	\$398,095.80
Grand Totals: 4 Distributions	\$398,095.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,034.18	\$131,953.84	\$55,080.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$51,852.37	\$36,582.19	\$15,270.18	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$159,209.25	\$112,323.18	\$46,886.07	\$0.00	\$0.00	\$0.00
Totals	\$398,095.80	\$280,859.21	\$117,236.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		
	Original Amount Due	\$209,159.96
+	Supplements	\$1,133.23
-	Cancellations	\$1,373.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,919.65
+	Prior Year Real EstateTax	(\$17.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,901.89

Current Year Taxes Paid		
+	Real Estate	\$198,204.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,186.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,186.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$104,679.99
07/25/2024	\$23,161.73
08/23/2024	\$11,124.87
09/23/2024	\$59,220.01
Totals: 4 Distributions	\$198,186.60
Grand Totals: 4 Distributions	\$198,186.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,186.60	\$138,966.59	\$59,220.01	\$0.00	\$0.00	\$0.00
Totals	\$198,186.60	\$138,966.59	\$59,220.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,982.35	+	Real Estate	\$440,776.75
+	Supplements	\$2,462.08	+	Railroad	\$11,409.10
-	Cancellations	\$2,749.79	+	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	\$461,694.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$454.45)		Total Collected	\$451,731.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$461,240.19	+	Forfeited Tax	
				Total	\$451,731.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$232,673.75
07/25/2024	\$41,183.67
08/23/2024	\$35,089.48
09/23/2024	\$142,784.50
Totals: 4 Distributions	\$451,731.40
Grand Totals: 4 Distributions	\$451,731.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$451,731.40	\$308,946.90	\$142,784.50	\$0.00	\$0.00	\$0.00
Totals	\$451,731.40	\$308,946.90	\$142,784.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,139.85	+	Real Estate	\$177,805.04
+	Supplements	\$1,470.90	+	Railroad	\$0.00
-	Cancellations	\$1,670.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$186,939.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$177,805.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,939.90	+	Forfeited Tax	
				Total	\$177,805.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$103,026.20
07/25/2024	\$12,630.83
08/23/2024	\$5,766.51
09/23/2024	\$56,381.50
Totals: 4 Distributions	\$177,805.04
Grand Totals: 4 Distributions	\$177,805.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,330.92	\$58,955.61	\$27,375.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,705.79	\$7,993.92	\$3,711.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$79,768.33	\$54,474.01	\$25,294.32	\$0.00	\$0.00	\$0.00
Totals	\$177,805.04	\$121,423.54	\$56,381.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$11,096.97
+	Railroad	\$4,200.82
+	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		\$15,297.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$15,297.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$9,160.26
07/25/2024	\$299.08
08/23/2024	\$2,331.49
09/23/2024	\$3,506.96
Totals: 4 Distributions	\$15,297.79
Grand Totals: 4 Distributions	\$15,297.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,988.39	\$6,157.09	\$1,831.30	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,309.40	\$5,633.74	\$1,675.66	\$0.00	\$0.00	\$0.00
Totals	\$15,297.79	\$11,790.83	\$3,506.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$28,940.53
+	Railroad	\$6,141.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$35,081.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$35,081.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$24,191.00
07/25/2024	\$2,036.45
08/23/2024	\$227.86
09/23/2024	\$8,626.42
Totals: 4 Distributions	\$35,081.73
Grand Totals: 4 Distributions	\$35,081.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,608.64	\$18,557.50	\$6,051.14	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$10,473.09	\$7,897.81	\$2,575.28	\$0.00	\$0.00	\$0.00
Totals	\$35,081.73	\$26,455.31	\$8,626.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,714,084.18	+	Real Estate	\$5,387,969.62
+	Supplements	\$32,224.13	+	Railroad	\$0.00
-	Cancellations	\$39,247.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,763.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,730.12)
+/-	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	\$5,717,823.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,730.12)		Total Collected	\$5,392,002.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,711,093.62	+	Forfeited Tax	
				Total	\$5,392,002.89

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
09/23/2024	\$1,653,928.30
Totals: 4 Distributions	\$5,392,002.89
Grand Totals: 4 Distributions	\$5,392,002.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,138,900.53	\$2,176,082.75	\$962,817.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$578,842.29	\$401,289.78	\$177,552.51	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$421,897.26	\$292,485.64	\$129,411.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,820.08	\$36,618.19	\$16,201.89	\$0.00	\$0.00	\$0.00
030 - Transportation	\$202,512.84	\$140,394.60	\$62,118.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$84,379.46	\$58,497.13	\$25,882.33	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$84,379.46	\$58,497.13	\$25,882.33	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,753.94	\$23,400.34	\$10,353.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$619,514.16	\$429,486.07	\$190,028.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,623.41	\$62,825.83	\$27,797.58	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$84,379.46	\$58,497.13	\$25,882.33	\$0.00	\$0.00	\$0.00
Totals	\$5,392,002.89	\$3,738,074.59	\$1,653,928.30	\$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	\$792.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$792.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$792.18
+	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	\$792.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$396.09
09/23/2024	\$396.09
Totals: 2 Distributions	\$792.18
Grand Totals: 2 Distributions	\$792.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$792.18	\$396.09	\$396.09	\$0.00	\$0.00	\$0.00
Totals	\$792.18	\$396.09	\$396.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,436.80	+	Real Estate	\$23,721.18
+	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	\$23,721.18
+	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	\$23,721.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$16,828.59
07/25/2024	\$88.45
08/23/2024	\$397.74
09/23/2024	\$6,406.40
Totals: 4 Distributions	\$23,721.18
Grand Totals: 4 Distributions	\$23,721.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,721.18	\$17,314.78	\$6,406.40	\$0.00	\$0.00	\$0.00
Totals	\$23,721.18	\$17,314.78	\$6,406.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,898.46	+	Real Estate	\$249,419.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$914.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,984.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$249,419.41
+	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	\$249,419.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$152,474.30
07/25/2024	\$452.11
08/23/2024	\$13,716.95
09/23/2024	\$82,776.05
Totals: 4 Distributions	\$249,419.41
Grand Totals: 4 Distributions	\$249,419.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,419.41	\$166,643.36	\$82,776.05	\$0.00	\$0.00	\$0.00
Totals	\$249,419.41	\$166,643.36	\$82,776.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

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

Current Year Taxes Paid		
+	Real Estate	\$679,569.44
+	Railroad	\$142,156.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821,725.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$821,725.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$506,183.33
07/25/2024	\$1,678.73
08/23/2024	\$3,560.01
09/23/2024	\$310,303.49
Totals: 4 Distributions	\$821,725.56
Grand Totals: 4 Distributions	\$821,725.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$821,725.56	\$511,422.07	\$310,303.49	\$0.00	\$0.00	\$0.00
Totals	\$821,725.56	\$511,422.07	\$310,303.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,660.92	+	Real Estate	\$169,439.88
+	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	\$170,660.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,439.88
+	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	\$169,439.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$88,355.34
07/25/2024	\$1,042.51
08/23/2024	\$23,858.99
09/23/2024	\$56,183.04
Totals: 4 Distributions	\$169,439.88
Grand Totals: 4 Distributions	\$169,439.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,439.88	\$113,256.84	\$56,183.04	\$0.00	\$0.00	\$0.00
Totals	\$169,439.88	\$113,256.84	\$56,183.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,792.22	+	Real Estate	\$189,503.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,792.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$189,503.50
+	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	\$189,503.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$89,864.72
07/25/2024	\$7,648.38
08/23/2024	\$78,053.73
09/23/2024	\$13,936.67
Totals: 4 Distributions	\$189,503.50
Grand Totals: 4 Distributions	\$189,503.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,503.50	\$175,566.83	\$13,936.67	\$0.00	\$0.00	\$0.00
Totals	\$189,503.50	\$175,566.83	\$13,936.67	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$55,997.05
09/23/2024	\$55,997.05
Totals: 2 Distributions	\$111,994.10
Grand Totals: 2 Distributions	\$111,994.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,994.10	\$55,997.05	\$55,997.05	\$0.00	\$0.00	\$0.00
Totals	\$111,994.10	\$55,997.05	\$55,997.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,102.94	+	Real Estate	\$26,307.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,102.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,307.18
+	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	\$26,307.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,758.63
07/25/2024	\$4,108.23
08/23/2024	\$629.38
09/23/2024	\$7,810.94
Totals: 4 Distributions	\$26,307.18
Grand Totals: 4 Distributions	\$26,307.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,307.18	\$18,496.24	\$7,810.94	\$0.00	\$0.00	\$0.00
Totals	\$26,307.18	\$18,496.24	\$7,810.94	\$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	\$21,517.98
+	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	\$21,517.98
+	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	\$21,517.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,483.11
07/25/2024	\$4,861.01
08/23/2024	\$680.31
09/23/2024	\$8,493.55
Totals: 4 Distributions	\$21,517.98
Grand Totals: 4 Distributions	\$21,517.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,517.98	\$13,024.43	\$8,493.55	\$0.00	\$0.00	\$0.00
Totals	\$21,517.98	\$13,024.43	\$8,493.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		
	Original Amount Due	\$503,557.17
+	Supplements	\$3,429.02
-	Cancellations	\$3,800.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$503,185.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$503,185.40

Current Year Taxes Paid		
+	Real Estate	\$462,381.69
+	Railroad	\$28,102.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,483.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$490,483.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$310,245.38
07/25/2024	\$6,299.66
08/23/2024	\$27,990.02
09/23/2024	\$145,948.79
Totals: 4 Distributions	\$490,483.85
Grand Totals: 4 Distributions	\$490,483.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$176,451.59	\$123,946.52	\$52,505.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,450.92	\$15,770.40	\$6,680.52	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-3,061.62	\$-2,150.61	\$-911.01	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$61,878.95	\$43,466.20	\$18,412.75	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$44,251.93	\$31,084.29	\$13,167.64	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$82,473.88	\$57,932.88	\$24,541.00	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$106,038.20	\$74,485.38	\$31,552.82	\$0.00	\$0.00	\$0.00
Totals	\$490,483.85	\$344,535.06	\$145,948.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,249,767.80	+	Real Estate	\$4,002,008.80
+	Supplements	\$20,877.59	+	Railroad	\$86,463.80
-	Cancellations	\$25,573.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,400.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,795.40)
+/-	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	\$4,246,472.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,795.40)		Total Collected	\$4,088,326.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$248.66	+	County Trustee	
	Total Amount Due	\$4,244,925.84	+	Forfeited Tax	
				Total	\$4,088,326.59

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
09/23/2024	\$1,275,546.94
Totals: 4 Distributions	\$4,088,326.59
Grand Totals: 4 Distributions	\$4,088,326.59

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$829,852.64	\$570,940.84	\$258,911.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$26,549.61	\$18,266.20	\$8,283.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$464,090.49	\$319,295.51	\$144,794.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,745.21	\$50,736.89	\$23,008.32	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$293,991.56	\$202,266.99	\$91,724.57	\$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	\$2,400,097.08	\$1,651,273.22	\$748,823.86	\$0.00	\$0.00	\$0.00
Totals	\$4,088,326.59	\$2,812,779.65	\$1,275,546.94	\$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	\$20,484.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$20,484.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$20,484.74

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,211.08
07/25/2024	\$196.94
08/23/2024	\$996.06
09/23/2024	\$6,080.66
Totals: 4 Distributions	\$20,484.74
Grand Totals: 4 Distributions	\$20,484.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,484.74	\$14,404.08	\$6,080.66	\$0.00	\$0.00	\$0.00
Totals	\$20,484.74	\$14,404.08	\$6,080.66	\$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	\$3,504.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,504.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,504.67

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,408.07
08/23/2024	\$125.04
09/23/2024	\$971.53
Totals: 3 Distributions	\$3,504.64
Grand Totals: 3 Distributions	\$3,504.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.10	\$2,134.45	\$818.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$53.64	\$38.77	\$14.87	\$0.00	\$0.00	\$0.00
028 - Library Building	\$165.26	\$119.45	\$45.80	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$171.70	\$124.10	\$47.59	\$0.01	\$0.00	\$0.00
047 - Social Security	\$120.19	\$86.87	\$33.31	\$0.01	\$0.00	\$0.00
062 - Workers Comp	\$40.78	\$29.47	\$11.31	\$0.00	\$0.00	\$0.00
Totals	\$3,504.67	\$2,533.11	\$971.53	\$0.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,680.52	+	Real Estate	\$160,025.17
+	Supplements	\$1,250.45	+	Railroad	\$10,247.96
-	Cancellations	\$1,386.02	+	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	\$174,544.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,273.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,544.95	+	Forfeited Tax	
				Total	\$170,273.13

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$107,341.73
07/25/2024	\$2,178.97
08/23/2024	\$10,031.14
09/23/2024	\$50,721.29
Totals: 4 Distributions	\$170,273.13
Grand Totals: 4 Distributions	\$170,273.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,153.58	\$118,063.67	\$50,089.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,413.08	\$992.15	\$420.93	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$706.47	\$496.02	\$210.45	\$0.00	\$0.00	\$0.00
Totals	\$170,273.13	\$119,551.84	\$50,721.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$124,323.79
+	Supplements	\$906.97
-	Cancellations	\$1,087.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,143.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,143.73

Current Year Taxes Paid		
+	Real Estate	\$120,151.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,151.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,151.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$71,652.96
07/25/2024	\$2,784.78
08/23/2024	\$7,263.58
09/23/2024	\$38,449.77
Totals: 4 Distributions	\$120,151.09
Grand Totals: 4 Distributions	\$120,151.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,296.86	\$55,960.89	\$26,335.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,018.29	\$692.42	\$325.87	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,020.86	\$7,494.06	\$3,526.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,580.72	\$15,354.62	\$7,226.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,234.36	\$2,199.33	\$1,035.03	\$0.00	\$0.00	\$0.00
Totals	\$120,151.09	\$81,701.32	\$38,449.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LMLV - MILLEDGEVILLE LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$32,898.97
+	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		\$32,898.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$32,898.97

Current Year Taxes Paid		
+	Real Estate	\$31,608.65
+	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		\$31,608.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$31,608.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$17,973.68
07/25/2024	\$3,063.67
08/23/2024	\$1,189.35
09/23/2024	\$9,381.95
Totals: 4 Distributions	\$31,608.65
Grand Totals: 4 Distributions	\$31,608.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,470.24	\$12,987.98	\$5,482.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$615.67	\$432.93	\$182.74	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,450.37	\$1,723.06	\$727.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,074.99	\$6,381.39	\$2,693.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$997.38	\$701.34	\$296.04	\$0.00	\$0.00	\$0.00
Totals	\$31,608.65	\$22,226.70	\$9,381.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,107.35	+	Real Estate	\$228,161.70
+	Supplements	\$1,360.84	+	Railroad	\$0.00
-	Cancellations	\$1,668.69	+	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	\$243,472.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$406.79)		Total Collected	\$228,428.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,066.11	+	Forfeited Tax	
				Total	\$228,428.31

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$117,569.42
07/25/2024	\$21,679.66
08/23/2024	\$15,965.86
09/23/2024	\$73,213.37
Totals: 4 Distributions	\$228,428.31
Grand Totals: 4 Distributions	\$228,428.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,693.91	\$109,869.53	\$51,824.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,083.79	\$10,249.30	\$4,834.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,485.02	\$3,727.02	\$1,758.00	\$0.00	\$0.00	\$0.00
028 - Library Building	\$21,597.21	\$14,675.11	\$6,922.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,997.97	\$10,870.47	\$5,127.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,570.41	\$5,823.51	\$2,746.90	\$0.00	\$0.00	\$0.00
Totals	\$228,428.31	\$155,214.94	\$73,213.37	\$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	\$18,584.32
+	Supplements	\$127.09	+	Railroad	\$1,122.78
-	Cancellations	\$141.33	+	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	\$19,991.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,707.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,991.85	+	Forfeited Tax	
				Total	\$19,707.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,914.68
07/25/2024	\$436.92
08/23/2024	\$750.00
09/23/2024	\$5,605.50
Totals: 4 Distributions	\$19,707.10
Grand Totals: 4 Distributions	\$19,707.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,707.10	\$14,101.60	\$5,605.50	\$0.00	\$0.00	\$0.00
Totals	\$19,707.10	\$14,101.60	\$5,605.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,097.82	+	Real Estate	\$42,877.85
+	Supplements	\$188.35	+	Railroad	\$1,030.12
-	Cancellations	\$215.87	+	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	\$45,070.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.77)		Total Collected	\$43,929.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.51	+	County Trustee	
	Total Amount Due	\$45,092.04	+	Forfeited Tax	
				Total	\$43,929.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$23,672.16
07/25/2024	\$4,076.62
08/23/2024	\$3,879.23
09/23/2024	\$12,301.70
Totals: 4 Distributions	\$43,929.71
Grand Totals: 4 Distributions	\$43,929.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,929.71	\$31,628.01	\$12,301.70	\$0.00	\$0.00	\$0.00
Totals	\$43,929.71	\$31,628.01	\$12,301.70	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due		
	Original Amount Due	\$11,635.47
+	Supplements	\$32.93
-	Cancellations	\$40.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,628.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,628.01

Current Year Taxes Paid		
+	Real Estate	\$11,107.97
+	Railroad	\$264.34
+	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	\$11,372.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,372.31

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,379.76
07/25/2024	\$147.08
08/23/2024	\$542.97
09/23/2024	\$3,302.50
Totals: 4 Distributions	\$11,372.31
Grand Totals: 4 Distributions	\$11,372.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,372.31	\$8,069.81	\$3,302.50	\$0.00	\$0.00	\$0.00
Totals	\$11,372.31	\$8,069.81	\$3,302.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,037.36	+	Real Estate	\$33,874.82
+	Supplements	\$169.08	+	Railroad	\$1,824.12
-	Cancellations	\$192.48	+	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	\$37,013.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,698.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,013.96	+	Forfeited Tax	
				Total	\$35,698.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$22,557.66
07/25/2024	\$490.17
08/23/2024	\$1,928.46
09/23/2024	\$10,722.65
Totals: 4 Distributions	\$35,698.94
Grand Totals: 4 Distributions	\$35,698.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,698.94	\$24,976.29	\$10,722.65	\$0.00	\$0.00	\$0.00
Totals	\$35,698.94	\$24,976.29	\$10,722.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,008.54	+	Real Estate	\$14,575.83
+	Supplements	\$62.55	+	Railroad	\$962.24
-	Cancellations	\$73.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$15,997.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,538.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,997.24	+	Forfeited Tax	
				Total	\$15,538.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$10,007.21
07/25/2024	\$217.91
08/23/2024	\$875.04
09/23/2024	\$4,437.91
Totals: 4 Distributions	\$15,538.07
Grand Totals: 4 Distributions	\$15,538.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,538.07	\$11,100.16	\$4,437.91	\$0.00	\$0.00	\$0.00
Totals	\$15,538.07	\$11,100.16	\$4,437.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,114.04	+	Real Estate	\$27,336.30
+	Supplements	\$203.84	+	Railroad	\$387.04
-	Cancellations	\$230.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,087.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.29)		Total Collected	\$27,721.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,085.03	+	Forfeited Tax	
				Total	\$27,721.05

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$15,798.33
07/25/2024	\$2,894.85
08/23/2024	\$1,160.74
09/23/2024	\$7,867.13
Totals: 4 Distributions	\$27,721.05
Grand Totals: 4 Distributions	\$27,721.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,721.05	\$19,853.92	\$7,867.13	\$0.00	\$0.00	\$0.00
Totals	\$27,721.05	\$19,853.92	\$7,867.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$736,636.24	+	Real Estate	\$691,425.88
+	Supplements	\$4,147.89	+	Railroad	\$0.00
-	Cancellations	\$5,086.15	+	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	\$737,750.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,206.32)		Total Collected	\$692,272.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736,544.21	+	Forfeited Tax	
				Total	\$692,272.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$357,120.41
07/25/2024	\$65,810.24
08/23/2024	\$49,829.66
09/23/2024	\$219,511.80
Totals: 4 Distributions	\$692,272.11
Grand Totals: 4 Distributions	\$692,272.11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,617.74	\$77,590.80	\$36,026.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$295,065.05	\$201,503.20	\$93,561.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,771.84	\$3,258.75	\$1,513.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,404.63	\$19,397.83	\$9,006.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,680.80	\$3,879.49	\$1,801.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$65,784.55	\$44,925.01	\$20,859.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,201.96	\$9,698.67	\$4,503.29	\$0.00	\$0.00	\$0.00
122 - Recreation	\$85,213.16	\$58,193.01	\$27,020.15	\$0.00	\$0.00	\$0.00
123 - Museum	\$79,532.38	\$54,313.55	\$25,218.83	\$0.00	\$0.00	\$0.00
Totals	\$692,272.11	\$472,760.31	\$219,511.80	\$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	\$46,164.35
+	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	\$46,164.35
+	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	\$46,164.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$25,780.55
07/25/2024	\$4,587.90
08/23/2024	\$1,548.98
09/23/2024	\$14,246.92
Totals: 4 Distributions	\$46,164.35
Grand Totals: 4 Distributions	\$46,164.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,455.50	\$7,920.19	\$3,535.31	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$22,886.58	\$15,823.48	\$7,063.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$623.49	\$431.07	\$192.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$464.60	\$321.22	\$143.38	\$0.00	\$0.00	\$0.00
122 - Recreation	\$10,734.18	\$7,421.47	\$3,312.71	\$0.00	\$0.00	\$0.00
Totals	\$46,164.35	\$31,917.43	\$14,246.92	\$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	\$204,651.64
+	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	\$204,651.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,651.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$129,040.65
07/25/2024	\$6,176.43
08/23/2024	\$8,205.16
09/23/2024	\$61,229.40
Totals: 4 Distributions	\$204,651.64
Grand Totals: 4 Distributions	\$204,651.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,691.45	\$27,115.41	\$11,576.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$114,983.73	\$80,581.93	\$34,401.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,299.77	\$6,517.39	\$2,782.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,251.55	\$7,885.22	\$3,366.33	\$0.00	\$0.00	\$0.00
122 - Recreation	\$30,425.14	\$21,322.29	\$9,102.85	\$0.00	\$0.00	\$0.00
Totals	\$204,651.64	\$143,422.24	\$61,229.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,568.82	+	Real Estate	\$2,795,301.96
+	Supplements	\$16,173.54	+	Railroad	\$40,623.80
-	Cancellations	\$21,194.11	+	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	\$2,947,548.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,283.28)		Total Collected	\$2,833,642.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,945,264.97	+	Forfeited Tax	
				Total	\$2,833,642.48

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
09/23/2024	\$957,484.41
Totals: 4 Distributions	\$2,833,642.48
Grand Totals: 4 Distributions	\$2,833,642.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240,173.92	\$159,019.45	\$81,154.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,680,690.02	\$1,112,786.87	\$567,903.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,675.95	\$38,187.32	\$19,488.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,758.40	\$38,904.01	\$19,854.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,643.42	\$7,709.12	\$3,934.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$228,533.27	\$151,312.14	\$77,221.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$211,202.71	\$139,837.56	\$71,365.15	\$0.00	\$0.00	\$0.00
122 - Recreation	\$180,605.02	\$119,578.80	\$61,026.22	\$0.00	\$0.00	\$0.00
123 - Museum	\$70,129.82	\$46,433.04	\$23,696.78	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$94,229.95	\$62,389.76	\$31,840.19	\$0.00	\$0.00	\$0.00
Totals	\$2,833,642.48	\$1,876,158.07	\$957,484.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		
	Original Amount Due	\$12,595.05
+	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		\$12,595.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$12,595.05

Current Year Taxes Paid		
+	Real Estate	\$10,064.78
+	Railroad	\$1,669.60
+	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		\$11,734.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$11,734.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7,188.63
07/25/2024	\$888.40
08/23/2024	\$96.93
09/23/2024	\$3,560.42
Totals: 4 Distributions	\$11,734.38
Grand Totals: 4 Distributions	\$11,734.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,735.60	\$1,905.56	\$830.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,619.91	\$3,914.73	\$1,705.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$366.59	\$255.36	\$111.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$729.73	\$508.32	\$221.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$366.59	\$255.36	\$111.23	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,915.96	\$1,334.63	\$581.33	\$0.00	\$0.00	\$0.00
Totals	\$11,734.38	\$8,173.96	\$3,560.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000,245.89	+	Real Estate	\$944,628.92
+	Supplements	\$5,099.13	+	Railroad	\$12,374.48
-	Cancellations	\$6,487.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$632.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$707.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$632.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,489.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$707.94)		Total Collected	\$956,927.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$998,781.55	+	Forfeited Tax	
				Total	\$956,927.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$494,528.55
07/25/2024	\$86,253.34
08/23/2024	\$72,285.56
09/23/2024	\$303,860.30
Totals: 4 Distributions	\$956,927.75
Grand Totals: 4 Distributions	\$956,927.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$956,927.75	\$653,067.45	\$303,860.30	\$0.00	\$0.00	\$0.00
Totals	\$956,927.75	\$653,067.45	\$303,860.30	\$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

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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			Current Year Taxes Paid		
	Original Amount Due	\$25,547.71	+	Real Estate	\$24,875.23
+	Supplements	\$120.91	+	Railroad	\$0.00
-	Cancellations	\$145.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,523.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,875.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,523.46	+	Forfeited Tax	
				Total	\$24,875.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$16,186.58
07/25/2024	\$260.86
08/23/2024	\$1,045.60
09/23/2024	\$7,382.19
Totals: 4 Distributions	\$24,875.23
Grand Totals: 4 Distributions	\$24,875.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,989.74	\$14,057.41	\$5,932.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,259.55	\$1,588.99	\$670.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$793.88	\$558.28	\$235.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,832.06	\$1,288.36	\$543.70	\$0.00	\$0.00	\$0.00
Totals	\$24,875.23	\$17,493.04	\$7,382.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$27,471.11
+	Supplements	\$97.05
-	Cancellations	\$116.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,780.84)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,670.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,670.81

Current Year Taxes Paid		
+	Real Estate	\$19,967.19
+	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	\$19,967.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,967.19

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,957.54	\$6,780.84
Totals	\$6,957.54	\$6,780.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,992.82
07/25/2024	\$209.39
08/23/2024	\$839.34
09/23/2024	\$5,925.64
Totals: 4 Distributions	\$19,967.19
Grand Totals: 4 Distributions	\$19,967.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,539.73	\$8,115.10	\$3,424.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,124.67	\$5,010.29	\$2,114.38	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,302.79	\$916.16	\$386.63	\$0.00	\$0.00	\$0.00
Totals	\$19,967.19	\$14,041.55	\$5,925.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,429.93	+	Real Estate	\$70,512.15
+	Supplements	\$748.52	+	Railroad	\$0.00
-	Cancellations	\$821.49	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,356.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,512.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,356.96	+	Forfeited Tax	
				Total	\$70,512.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$44,368.46
07/25/2024	\$2,637.21
08/23/2024	\$2,458.29
09/23/2024	\$21,048.19
Totals: 4 Distributions	\$70,512.15
Grand Totals: 4 Distributions	\$70,512.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,233.65	\$41,552.14	\$17,681.51	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,842.20	\$4,098.28	\$1,743.92	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$449.38	\$315.24	\$134.14	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,870.92	\$3,416.93	\$1,453.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$116.00	\$81.37	\$34.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,512.15	\$49,463.96	\$21,048.19	\$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	\$889.16
-	Cancellations	\$975.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,953.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,953.57

Current Year Taxes Paid		
+	Real Estate	\$83,762.08
+	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	\$83,762.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,762.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$52,705.82
07/25/2024	\$3,132.74
08/23/2024	\$2,920.25
09/23/2024	\$25,003.27
Totals: 4 Distributions	\$83,762.08
Grand Totals: 4 Distributions	\$83,762.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,126.86	\$28,148.85	\$11,978.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,248.35	\$5,084.69	\$2,163.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,209.51	\$16,982.89	\$7,226.62	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,421.26	\$2,400.01	\$1,021.25	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$449.40	\$315.25	\$134.15	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,870.94	\$3,416.95	\$1,453.99	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$116.01	\$81.38	\$34.63	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,319.75	\$2,328.79	\$990.96	\$0.00	\$0.00	\$0.00
Totals	\$83,762.08	\$58,758.81	\$25,003.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$337,844.31	+	Real Estate	\$316,956.90
+	Supplements	\$1,916.31	+	Railroad	\$0.00
-	Cancellations	\$2,349.86	+	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	\$338,359.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$550.53)		Total Collected	\$317,354.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,808.53	+	Forfeited Tax	
				Total	\$317,354.67

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$163,513.21
07/25/2024	\$30,404.67
08/23/2024	\$22,421.24
09/23/2024	\$101,015.55
Totals: 4 Distributions	\$317,354.67
Grand Totals: 4 Distributions	\$317,354.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,758.13	\$156,624.98	\$73,133.15	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,553.34	\$5,149.08	\$2,404.26	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,043.77	\$2,074.93	\$968.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$76,999.43	\$52,490.13	\$24,509.30	\$0.00	\$0.00	\$0.00
Totals	\$317,354.67	\$216,339.12	\$101,015.55	\$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	\$147,173.48
+	Supplements	\$693.56	+	Railroad	\$0.00
-	Cancellations	\$1,092.58	+	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	(\$66,079.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$638.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,589.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.59)		Total Collected	\$147,556.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,333.80	+	Forfeited Tax	
				Total	\$147,556.26

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$70,338.65	\$66,079.55	06/25/2024	\$76,026.16
Totals	\$70,338.65	\$66,079.55	07/25/2024	\$14,136.51
			08/23/2024	\$10,424.99
			09/23/2024	\$46,968.60
			Totals: 4 Distributions	\$147,556.26
			Grand Totals: 4 Distributions	\$147,556.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$108,662.17	\$74,073.99	\$34,588.18	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$33,144.53	\$22,594.26	\$10,550.27	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,185.79	\$3,535.10	\$1,650.69	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$563.77	\$384.31	\$179.46	\$0.00	\$0.00	\$0.00
Totals	\$147,556.26	\$100,587.66	\$46,968.60	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,787.01	+	Real Estate	\$73,819.70
+	Supplements	\$999.89	+	Railroad	\$4,017.28
-	Cancellations	\$1,083.45	+	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	\$79,703.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,836.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,703.45	+	Forfeited Tax	
				Total	\$77,836.98

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$47,908.30
07/25/2024	\$866.56
08/23/2024	\$4,554.08
09/23/2024	\$24,508.04
Totals: 4 Distributions	\$77,836.98
Grand Totals: 4 Distributions	\$77,836.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,912.46	\$50,640.10	\$23,272.36	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,962.26	\$1,344.42	\$617.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,962.26	\$1,344.42	\$617.84	\$0.00	\$0.00	\$0.00
Totals	\$77,836.98	\$53,328.94	\$24,508.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,298.50	+	Real Estate	\$41,249.68
+	Supplements	\$558.74	+	Railroad	\$2,940.71
-	Cancellations	\$605.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,487.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,764.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,190.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,764.09	+	Forfeited Tax	
				Total	\$44,190.39

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$20,995.76	\$20,487.75	06/25/2024	\$27,118.71
Totals	\$20,995.76	\$20,487.75	07/25/2024	\$484.20
			08/23/2024	\$2,892.70
			09/23/2024	\$13,694.78
			Totals: 4 Distributions	\$44,190.39
			Grand Totals: 4 Distributions	\$44,190.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,189.64	\$29,124.82	\$13,064.82	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,000.75	\$1,370.79	\$629.96	\$0.00	\$0.00	\$0.00
Totals	\$44,190.39	\$30,495.61	\$13,694.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,674.31	+	Real Estate	\$66,726.06
+	Supplements	\$0.00	+	Railroad	\$12,319.28
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,674.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,045.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,674.31	+	Forfeited Tax	
				Total	\$79,045.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$51,288.03
07/25/2024	\$804.91
08/23/2024	\$7,388.80
09/23/2024	\$19,563.60
Totals: 4 Distributions	\$79,045.34
Grand Totals: 4 Distributions	\$79,045.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,134.52	\$44,498.81	\$14,635.71	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,699.10	\$7,298.59	\$2,400.51	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$491.35	\$369.74	\$121.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,849.51	\$3,649.26	\$1,200.25	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,888.16	\$2,925.85	\$962.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$982.70	\$739.49	\$243.21	\$0.00	\$0.00	\$0.00
Totals	\$79,045.34	\$59,481.74	\$19,563.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$56,840.89
+	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	\$56,840.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,840.89

Current Year Taxes Paid		
+	Real Estate	\$46,437.71
+	Railroad	\$8,573.56
+	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	\$55,011.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,011.27

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$35,693.51
07/25/2024	\$560.19
08/23/2024	\$5,142.23
09/23/2024	\$13,615.34
Totals: 4 Distributions	\$55,011.27
Grand Totals: 4 Distributions	\$55,011.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,045.85	\$39,916.95	\$13,128.90	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$491.35	\$369.74	\$121.61	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$491.35	\$369.74	\$121.61	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$982.72	\$739.50	\$243.22	\$0.00	\$0.00	\$0.00
Totals	\$55,011.27	\$41,395.93	\$13,615.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,327.26	+	Real Estate	\$207,215.86
+	Supplements	\$1,187.27	+	Railroad	\$7,926.66
-	Cancellations	\$1,422.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,091.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$215,142.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,091.55	+	Forfeited Tax	
				Total	\$215,142.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$130,636.71
07/25/2024	\$4,411.84
08/23/2024	\$13,566.16
09/23/2024	\$66,527.81
Totals: 4 Distributions	\$215,142.52
Grand Totals: 4 Distributions	\$215,142.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,523.12	\$96,378.84	\$43,144.28	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,568.72	\$30,786.89	\$13,781.83	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,749.42	\$6,734.64	\$3,014.78	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,301.26	\$14,714.34	\$6,586.92	\$0.00	\$0.00	\$0.00
Totals	\$215,142.52	\$148,614.71	\$66,527.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,644.25	+	Real Estate	\$60,529.76
+	Supplements	\$346.81	+	Railroad	\$3,730.92
-	Cancellations	\$415.67	+	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	(\$37,001.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,573.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,260.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,573.57	+	Forfeited Tax	
				Total	\$64,260.68

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$38,242.71	\$37,001.82	06/25/2024	\$39,213.36
Totals	\$38,242.71	\$37,001.82	07/25/2024	\$1,288.74
			08/23/2024	\$4,324.99
			09/23/2024	\$19,433.59
			Totals: 4 Distributions	\$64,260.68
			Grand Totals: 4 Distributions	\$64,260.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,260.68	\$44,827.09	\$19,433.59	\$0.00	\$0.00	\$0.00
Totals	\$64,260.68	\$44,827.09	\$19,433.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,866.51	+	Real Estate	\$95,763.60
+	Supplements	\$1,402.70	+	Railroad	\$0.00
-	Cancellations	\$1,538.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$98,730.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$95,763.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,730.74	+	Forfeited Tax	
				Total	\$95,763.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$53,046.16
07/25/2024	\$7,042.68
08/23/2024	\$4,065.60
09/23/2024	\$31,609.16
Totals: 4 Distributions	\$95,763.60
Grand Totals: 4 Distributions	\$95,763.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,964.15	\$44,860.95	\$22,103.20	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,706.44	\$9,182.29	\$4,524.15	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,136.51	\$761.38	\$375.13	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,592.25	\$6,426.09	\$3,166.16	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,909.50	\$1,949.15	\$960.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,454.75	\$974.58	\$480.17	\$0.00	\$0.00	\$0.00
Totals	\$95,763.60	\$64,154.44	\$31,609.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,394.33	+	Real Estate	\$74,040.66
+	Supplements	\$1,084.52	+	Railroad	\$0.00
-	Cancellations	\$1,189.49	+	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	(\$924.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,364.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,040.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,364.68	+	Forfeited Tax	
				Total	\$74,040.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$953.33	\$924.68	06/25/2024	\$41,013.24
Totals	\$953.33	\$924.68	07/25/2024	\$5,445.14
			08/23/2024	\$3,143.34
			09/23/2024	\$24,438.94
			Totals: 4 Distributions	\$74,040.66
			Grand Totals: 4 Distributions	\$74,040.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,487.82	\$15,065.17	\$7,422.65	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,591.97	\$5,086.05	\$2,505.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,960.06	\$25,430.41	\$12,529.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,000.81	\$4,020.09	\$1,980.72	\$0.00	\$0.00	\$0.00
Totals	\$74,040.66	\$49,601.72	\$24,438.94	\$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	\$88,026.20
+	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	\$91,504.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,504.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$59,275.42
07/25/2024	\$1,325.28
08/23/2024	\$4,701.35
09/23/2024	\$26,201.95
Totals: 4 Distributions	\$91,504.00
Grand Totals: 4 Distributions	\$91,504.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,138.65	\$62,900.36	\$25,238.29	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,365.35	\$2,401.69	\$963.66	\$0.00	\$0.00	\$0.00
Totals	\$91,504.00	\$65,302.05	\$26,201.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,223.21	+	Real Estate	\$138,820.08
+	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	(\$881.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,276.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,339.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,276.30	+	Forfeited Tax	
				Total	\$144,339.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$867.11	\$849.30	06/25/2024	\$93,514.01
FULTON CITY	\$32.74	\$32.08	07/25/2024	\$2,089.97
Totals	\$899.85	\$881.38	08/23/2024	\$7,414.25
			09/23/2024	\$41,321.25
			Totals: 4 Distributions	\$144,339.48
			Grand Totals: 4 Distributions	\$144,339.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,347.50	\$55,922.87	\$22,424.63	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,518.93	\$6,793.21	\$2,725.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,524.35	\$38,197.80	\$15,326.55	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,948.70	\$2,104.35	\$844.35	\$0.00	\$0.00	\$0.00
Totals	\$144,339.48	\$103,018.23	\$41,321.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,842.84	+	Real Estate	\$52,209.94
+	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	\$56,827.28
+	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	\$56,827.28

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$36,624.11
07/25/2024	\$3,265.20
08/23/2024	\$1,832.92
09/23/2024	\$15,105.05
Totals: 4 Distributions	\$56,827.28
Grand Totals: 4 Distributions	\$56,827.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,641.62	\$32,775.59	\$11,866.03	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,759.76	\$2,026.20	\$733.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,987.70	\$5,864.52	\$2,123.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,438.20	\$1,055.92	\$382.28	\$0.00	\$0.00	\$0.00
Totals	\$56,827.28	\$41,722.23	\$15,105.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,965.60	+	Real Estate	\$81,856.34
+	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	(\$1,868.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,096.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,260.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,096.69	+	Forfeited Tax	
				Total	\$89,260.82

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$1,976.89	\$1,868.91	06/25/2024	\$57,585.78
Totals	\$1,976.89	\$1,868.91	07/25/2024	\$5,119.27
			08/23/2024	\$2,873.74
			09/23/2024	\$23,682.03
			Totals: 4 Distributions	\$89,260.82
			Grand Totals: 4 Distributions	\$89,260.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,804.85	\$57,902.07	\$20,902.78	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,503.65	\$6,977.53	\$2,526.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$952.32	\$699.19	\$253.13	\$0.00	\$0.00	\$0.00
Totals	\$89,260.82	\$65,578.79	\$23,682.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,082.93	+	Real Estate	\$91,347.98
+	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	\$95,400.66
+	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	\$95,400.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$52,628.99
07/25/2024	\$7,788.08
08/23/2024	\$11,881.59
09/23/2024	\$23,102.00
Totals: 4 Distributions	\$95,400.66
Grand Totals: 4 Distributions	\$95,400.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,511.18	\$60,256.94	\$19,254.24	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,488.72	\$1,886.06	\$602.66	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,913.61	\$3,723.74	\$1,189.87	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,913.61	\$3,723.74	\$1,189.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,573.54	\$2,708.18	\$865.36	\$0.00	\$0.00	\$0.00
Totals	\$95,400.66	\$72,298.66	\$23,102.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$341,157.98	+	Real Estate	\$317,729.49
+	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	(\$2.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,016.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$331,825.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,016.01	+	Forfeited Tax	
				Total	\$331,825.73

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$2.66	\$2.63	06/25/2024	\$183,056.06
Totals	\$2.66	\$2.63	07/25/2024	\$27,088.87
			08/23/2024	\$41,326.78
			09/23/2024	\$80,354.02
			Totals: 4 Distributions	\$331,825.73
			Grand Totals: 4 Distributions	\$331,825.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$172,228.94	\$130,522.47	\$41,706.47	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,463.05	\$14,749.93	\$4,713.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$106,568.00	\$80,761.77	\$25,806.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,484.07	\$15,523.70	\$4,960.37	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,253.64	\$4,739.27	\$1,514.37	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,828.03	\$5,174.57	\$1,653.46	\$0.00	\$0.00	\$0.00
Totals	\$331,825.73	\$251,471.71	\$80,354.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,585.14	+	Real Estate	\$37,710.78
+	Supplements	\$909.61	+	Railroad	\$0.00
-	Cancellations	\$968.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,525.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,710.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,525.76	+	Forfeited Tax	
				Total	\$37,710.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$22,175.65
07/25/2024	\$3,662.30
08/23/2024	\$1,080.91
09/23/2024	\$10,791.92
Totals: 4 Distributions	\$37,710.78
Grand Totals: 4 Distributions	\$37,710.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,437.59	\$22,440.92	\$8,996.67	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$430.67	\$307.42	\$123.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,871.01	\$2,049.39	\$821.62	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,009.72	\$1,434.59	\$575.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$961.79	\$686.54	\$275.25	\$0.00	\$0.00	\$0.00
Totals	\$37,710.78	\$26,918.86	\$10,791.92	\$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	\$850.41
-	Cancellations	\$905.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,952.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,952.93

Current Year Taxes Paid		
+	Real Estate	\$35,256.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,256.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,256.03

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$20,731.83
07/25/2024	\$3,423.70
08/23/2024	\$1,010.59
09/23/2024	\$10,089.91
Totals: 4 Distributions	\$35,256.03
Grand Totals: 4 Distributions	\$35,256.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,256.03	\$25,166.12	\$10,089.91	\$0.00	\$0.00	\$0.00
Totals	\$35,256.03	\$25,166.12	\$10,089.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$82,536.85
+	Supplements	\$105.89
-	Cancellations	\$143.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$82,499.43
+	Prior Year Real EstateTax	(\$13.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$174.55
Total Amount Due		\$82,660.86

Current Year Taxes Paid		
+	Real Estate	\$80,862.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$174.55
-	Abatements/Refunds	\$0.00
Total Collected		\$81,024.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$81,024.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$40,430.83
07/25/2024	\$10,725.21
08/23/2024	\$3,613.53
09/23/2024	\$26,254.47
Totals: 4 Distributions	\$81,024.04
Grand Totals: 4 Distributions	\$81,024.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,288.37	\$48,188.58	\$23,099.79	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$610.27	\$412.52	\$197.75	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,342.07	\$2,259.13	\$1,082.94	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,737.08	\$3,202.11	\$1,534.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,046.25	\$707.23	\$339.02	\$0.00	\$0.00	\$0.00
Totals	\$81,024.04	\$54,769.57	\$26,254.47	\$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	\$121,670.99
+	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	\$121,898.52
+	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	\$121,898.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$60,819.54
07/25/2024	\$16,137.87
08/23/2024	\$5,437.08
09/23/2024	\$39,504.03
Totals: 4 Distributions	\$121,898.52
Grand Totals: 4 Distributions	\$121,898.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,977.80	\$37,160.97	\$17,816.83	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,037.07	\$6,108.40	\$2,928.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,526.96	\$32,800.68	\$15,726.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,898.80	\$3,987.16	\$1,911.64	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,457.89	\$2,337.28	\$1,120.61	\$0.00	\$0.00	\$0.00
Totals	\$121,898.52	\$82,394.49	\$39,504.03	\$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	\$85,692.97
+	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	\$85,789.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,789.91

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$53,601.12
07/25/2024	\$2,879.25
08/23/2024	\$3,483.25
09/23/2024	\$25,826.29
Totals: 4 Distributions	\$85,789.91
Grand Totals: 4 Distributions	\$85,789.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,390.45	\$32,425.01	\$13,965.44	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$16,700.56	\$11,673.01	\$5,027.55	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,078.81	\$754.04	\$324.77	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,991.72	\$2,790.05	\$1,201.67	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,897.14	\$5,519.78	\$2,377.36	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$9,731.23	\$6,801.73	\$2,929.50	\$0.00	\$0.00	\$0.00
Totals	\$85,789.91	\$59,963.62	\$25,826.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,274.11	+	Real Estate	\$71,806.51
+	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	(\$5,244.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,962.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,893.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,962.12	+	Forfeited Tax	
				Total	\$71,893.69

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON VILLAGE	\$5,384.46	\$5,244.04	06/25/2024	\$44,918.08
Totals	\$5,384.46	\$5,244.04	07/25/2024	\$2,412.56
			08/23/2024	\$2,921.81
			09/23/2024	\$21,641.24
			Totals: 4 Distributions	\$71,893.69
			Grand Totals: 4 Distributions	\$71,893.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,933.96	\$20,225.41	\$8,708.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,467.23	\$1,025.53	\$441.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,033.58	\$25,185.96	\$10,847.62	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,467.23	\$1,025.53	\$441.70	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$819.88	\$573.06	\$246.82	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$819.88	\$573.06	\$246.82	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,351.93	\$1,643.90	\$708.03	\$0.00	\$0.00	\$0.00
Totals	\$71,893.69	\$50,252.45	\$21,641.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,038.39	+	Real Estate	\$76,322.48
+	Supplements	\$401.93	+	Railroad	\$0.00
-	Cancellations	\$490.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,949.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.37)		Total Collected	\$76,311.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,938.40	+	Forfeited Tax	
				Total	\$76,311.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$41,092.50
07/25/2024	\$9,501.39
08/23/2024	\$3,760.11
09/23/2024	\$21,957.11
Totals: 4 Distributions	\$76,311.11
Grand Totals: 4 Distributions	\$76,311.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,311.11	\$54,354.00	\$21,957.11	\$0.00	\$0.00	\$0.00
Totals	\$76,311.11	\$54,354.00	\$21,957.11	\$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	\$160,041.46
+	Supplements	\$842.84	+	Railroad	\$0.00
-	Cancellations	\$1,028.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.23)
+/-	Road & Bridge Transfer	(\$12.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,648.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.23)		Total Collected	\$160,020.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,627.15	+	Forfeited Tax	
				Total	\$160,020.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$12.93	\$12.33	06/25/2024	\$86,165.30
Totals	\$12.93	\$12.33	07/25/2024	\$19,923.10
			08/23/2024	\$7,884.94
			09/23/2024	\$46,046.89
			Totals: 4 Distributions	\$160,020.23
			Grand Totals: 4 Distributions	\$160,020.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,617.53	\$49,584.62	\$20,032.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,863.65	\$57,594.60	\$23,269.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,539.05	\$6,794.12	\$2,744.93	\$0.00	\$0.00	\$0.00
Totals	\$160,020.23	\$113,973.34	\$46,046.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,099.16	+	Real Estate	\$208,257.10
+	Supplements	\$998.89	+	Railroad	\$7,551.46
-	Cancellations	\$1,176.89	+	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	\$225,921.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$215,808.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,921.16	+	Forfeited Tax	
				Total	\$215,808.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$135,795.10
07/25/2024	\$2,730.68
08/23/2024	\$10,661.56
09/23/2024	\$66,621.22
Totals: 4 Distributions	\$215,808.56
Grand Totals: 4 Distributions	\$215,808.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,027.79	\$136,204.29	\$60,823.50	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$13,958.73	\$9,649.59	\$4,309.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,822.04	\$3,333.46	\$1,488.58	\$0.00	\$0.00	\$0.00
Totals	\$215,808.56	\$149,187.34	\$66,621.22	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,836.62	+	Real Estate	\$229,983.24
+	Supplements	\$1,103.10	+	Railroad	\$9,301.23
-	Cancellations	\$1,299.67	+	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	(\$33,542.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$252,097.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$239,284.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$252,097.27	+	Forfeited Tax	
				Total	\$239,284.47

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$35,159.59	\$33,542.78	06/25/2024	\$150,923.48
Totals	\$35,159.59	\$33,542.78	07/25/2024	\$3,015.66
			08/23/2024	\$11,773.78
			09/23/2024	\$73,571.55
			Totals: 4 Distributions	\$239,284.47
			Grand Totals: 4 Distributions	\$239,284.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,243.52	\$48,164.61	\$21,078.91	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,752.57	\$3,976.72	\$1,775.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$141,277.86	\$97,664.56	\$43,613.30	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$14,381.55	\$9,941.88	\$4,439.67	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,628.97	\$5,965.15	\$2,663.82	\$0.00	\$0.00	\$0.00
Totals	\$239,284.47	\$165,712.92	\$73,571.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,883.45	+	Real Estate	\$81,410.36
+	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	\$81,410.36
+	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	\$81,410.36

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$51,611.89
07/25/2024	\$567.56
08/23/2024	\$3,194.85
09/23/2024	\$26,036.06
Totals: 4 Distributions	\$81,410.36
Grand Totals: 4 Distributions	\$81,410.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,488.36	\$50,666.05	\$23,822.31	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,980.31	\$1,346.98	\$633.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,980.31	\$1,346.98	\$633.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,961.38	\$2,014.29	\$947.09	\$0.00	\$0.00	\$0.00
Totals	\$81,410.36	\$55,374.30	\$26,036.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,236.40	+	Real Estate	\$65,059.19
+	Supplements	\$302.75	+	Railroad	\$0.00
-	Cancellations	\$338.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,200.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,059.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,200.57	+	Forfeited Tax	
				Total	\$65,059.19

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$41,245.72
07/25/2024	\$453.55
08/23/2024	\$2,553.25
09/23/2024	\$20,806.67
Totals: 4 Distributions	\$65,059.19
Grand Totals: 4 Distributions	\$65,059.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,174.34	\$38,889.33	\$18,285.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,980.27	\$1,346.96	\$633.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,904.58	\$4,016.23	\$1,888.35	\$0.00	\$0.00	\$0.00
Totals	\$65,059.19	\$44,252.52	\$20,806.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,209.10	+	Real Estate	\$45,333.90
+	Supplements	\$419.94	+	Railroad	\$0.00
-	Cancellations	\$512.75	+	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	\$47,116.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,333.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,116.29	+	Forfeited Tax	
				Total	\$45,333.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$29,453.84
07/25/2024	\$1,304.78
08/23/2024	\$1,011.98
09/23/2024	\$13,563.30
Totals: 4 Distributions	\$45,333.90
Grand Totals: 4 Distributions	\$45,333.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,515.99	\$26,992.52	\$11,523.47	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,262.78	\$4,389.04	\$1,873.74	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$56.95	\$39.91	\$17.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$498.18	\$349.13	\$149.05	\$0.00	\$0.00	\$0.00
Totals	\$45,333.90	\$31,770.60	\$13,563.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,269.53	+	Real Estate	\$61,716.65
+	Supplements	\$571.68	+	Railroad	\$0.00
-	Cancellations	\$698.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,143.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,716.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,143.18	+	Forfeited Tax	
				Total	\$61,716.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$40,097.90
07/25/2024	\$1,776.23
08/23/2024	\$1,377.69
09/23/2024	\$18,464.83
Totals: 4 Distributions	\$61,716.65
Grand Totals: 4 Distributions	\$61,716.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,423.56	\$25,526.11	\$10,897.45	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,466.08	\$1,027.44	\$438.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,770.04	\$16,658.35	\$7,111.69	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$56.97	\$39.92	\$17.05	\$0.00	\$0.00	\$0.00
Totals	\$61,716.65	\$43,251.82	\$18,464.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,070.70	+	Real Estate	\$151,526.64
+	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	\$151,526.64
+	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	\$151,526.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$94,485.62
07/25/2024	\$4,562.74
08/23/2024	\$6,744.44
09/23/2024	\$45,733.84
Totals: 4 Distributions	\$151,526.64
Grand Totals: 4 Distributions	\$151,526.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,254.02	\$72,089.84	\$31,164.18	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$47,300.42	\$33,024.19	\$14,276.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$972.20	\$678.77	\$293.43	\$0.00	\$0.00	\$0.00
Totals	\$151,526.64	\$105,792.80	\$45,733.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,720.60	+	Real Estate	\$201,128.90
+	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	(\$31,095.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,456.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$201,128.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,456.20	+	Forfeited Tax	
				Total	\$201,128.90

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN CITY	\$32,206.58	\$31,095.10	06/25/2024	\$125,415.08
Totals	\$32,206.58	\$31,095.10	07/25/2024	\$6,056.32
			08/23/2024	\$8,952.22
			09/23/2024	\$60,705.28
			Totals: 4 Distributions	\$201,128.90
			Grand Totals: 4 Distributions	\$201,128.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,972.39	\$73,289.33	\$31,683.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,458.36	\$1,018.19	\$440.17	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$81,183.64	\$56,680.57	\$24,503.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,514.51	\$9,435.53	\$4,078.98	\$0.00	\$0.00	\$0.00
Totals	\$201,128.90	\$140,423.62	\$60,705.28	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$920,614.85	+	Real Estate	\$871,578.74
+	Supplements	\$5,042.86	+	Railroad	\$12,666.56
-	Cancellations	\$6,608.36	+	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	\$919,049.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$958.22)		Total Collected	\$883,287.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$918,091.13	+	Forfeited Tax	
				Total	\$883,287.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$452,697.42
07/25/2024	\$69,960.70
08/23/2024	\$62,083.78
09/23/2024	\$298,545.18
Totals: 4 Distributions	\$883,287.08
Grand Totals: 4 Distributions	\$883,287.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$635,598.35	\$420,770.32	\$214,828.03	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$2,165.82	\$1,433.79	\$732.03	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$48,184.18	\$31,898.24	\$16,285.94	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$9,745.31	\$6,451.46	\$3,293.85	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,745.31	\$6,451.46	\$3,293.85	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$33,836.96	\$22,400.29	\$11,436.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$144,011.15	\$95,336.34	\$48,674.81	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$883,287.08	\$584,741.90	\$298,545.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,065,915.03	+	Real Estate	\$862,533.29
+	Supplements	\$4,990.60	+	Railroad	\$13,192.85
-	Cancellations	\$6,539.73	+	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	(\$147,995.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$916,370.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$488.84)		Total Collected	\$875,237.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$915,881.82	+	Forfeited Tax	
				Total	\$875,237.30

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$153,849.68	\$147,995.24	06/25/2024	\$448,657.32
Totals	\$153,849.68	\$147,995.24	07/25/2024	\$69,234.41
			08/23/2024	\$61,898.87
			09/23/2024	\$295,446.70
			Totals: 4 Distributions	\$875,237.30
			Grand Totals: 4 Distributions	\$875,237.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$4,874.70	\$3,227.95	\$1,646.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$271,806.36	\$180,208.30	\$91,598.06	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,229.63	\$12,733.56	\$6,496.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$452,302.54	\$299,507.49	\$152,795.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$89,106.16	\$59,004.67	\$30,101.49	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,083.59	\$717.53	\$366.06	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$19,229.63	\$12,733.56	\$6,496.07	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$16,521.10	\$10,940.01	\$5,581.09	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,083.59	\$717.53	\$366.06	\$0.00	\$0.00	\$0.00
Totals	\$875,237.30	\$579,790.60	\$295,446.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,864.59	+	Real Estate	\$60,028.56
+	Supplements	\$339.94	+	Railroad	\$0.00
-	Cancellations	\$445.02	+	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	\$62,759.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,028.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,759.51	+	Forfeited Tax	
				Total	\$60,028.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$35,165.98
07/25/2024	\$3,201.24
08/23/2024	\$1,831.98
09/23/2024	\$19,829.36
Totals: 4 Distributions	\$60,028.56
Grand Totals: 4 Distributions	\$60,028.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,336.65	\$36,387.51	\$17,949.14	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,735.29	\$3,171.07	\$1,564.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$956.62	\$640.62	\$316.00	\$0.00	\$0.00	\$0.00
Totals	\$60,028.56	\$40,199.20	\$19,829.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,276.50	+	Real Estate	\$57,729.63
+	Supplements	\$326.91	+	Railroad	\$0.00
-	Cancellations	\$427.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,421.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,753.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,729.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,753.82	+	Forfeited Tax	
				Total	\$57,729.63

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,804.77	\$8,421.61	06/25/2024	\$33,819.03
Totals	\$8,804.77	\$8,421.61	07/25/2024	\$3,078.70
			08/23/2024	\$1,761.82
			09/23/2024	\$19,070.08
			Totals: 4 Distributions	\$57,729.63
			Grand Totals: 4 Distributions	\$57,729.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,707.30	\$35,296.27	\$17,411.03	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,826.52	\$2,562.49	\$1,264.03	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,195.81	\$800.79	\$395.02	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,729.63	\$38,659.55	\$19,070.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,624.79	+	Real Estate	\$70,029.92
+	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	\$76,417.84
+	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	\$76,417.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$48,681.46
07/25/2024	\$1,202.79
08/23/2024	\$4,791.74
09/23/2024	\$21,741.85
Totals: 4 Distributions	\$76,417.84
Grand Totals: 4 Distributions	\$76,417.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,954.27	\$48,620.42	\$19,333.85	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$408.84	\$292.52	\$116.32	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,698.53	\$1,930.76	\$767.77	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,334.04	\$3,100.95	\$1,233.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,022.16	\$731.34	\$290.82	\$0.00	\$0.00	\$0.00
Totals	\$76,417.84	\$54,675.99	\$21,741.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,228.88	+	Real Estate	\$224,959.74
+	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	(\$2,590.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,565.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$245,716.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$249,565.97	+	Forfeited Tax	
				Total	\$245,716.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,634.64	\$2,590.85	06/25/2024	\$156,558.25
Totals	\$2,634.64	\$2,590.85	07/25/2024	\$3,863.70
			08/23/2024	\$15,452.60
			09/23/2024	\$69,841.61
			Totals: 4 Distributions	\$245,716.16
			Grand Totals: 4 Distributions	\$245,716.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$150,735.23	\$107,916.68	\$42,818.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$20,443.61	\$14,627.19	\$5,816.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$68,281.46	\$48,854.67	\$19,426.79	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$531.62	\$380.37	\$151.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,701.95	\$3,364.20	\$1,337.75	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,022.29	\$731.44	\$290.85	\$0.00	\$0.00	\$0.00
Totals	\$245,716.16	\$175,874.55	\$69,841.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$73,987.97
+	Supplements	\$255.56
-	Cancellations	\$292.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$73,951.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$73,951.24

Current Year Taxes Paid		
+	Real Estate	\$66,328.42
+	Railroad	\$7,174.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$73,503.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$73,503.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$49,537.48
07/25/2024	\$831.16
08/23/2024	\$2,965.00
09/23/2024	\$20,169.76
Totals: 4 Distributions	\$73,503.40
Grand Totals: 4 Distributions	\$73,503.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,302.82	\$42,304.20	\$15,998.62	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$487.69	\$353.86	\$133.83	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,778.96	\$6,369.96	\$2,409.00	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,649.39	\$4,099.16	\$1,550.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$284.54	\$206.46	\$78.08	\$0.00	\$0.00	\$0.00
Totals	\$73,503.40	\$53,333.64	\$20,169.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,881.57	+	Real Estate	\$72,508.37
+	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	\$80,351.85
+	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	\$80,351.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$54,152.80
07/25/2024	\$908.59
08/23/2024	\$3,241.30
09/23/2024	\$22,049.16
Totals: 4 Distributions	\$80,351.85
Grand Totals: 4 Distributions	\$80,351.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,535.85	\$19,979.80	\$7,556.05	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,096.54	\$4,423.60	\$1,672.94	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$33,937.17	\$24,624.55	\$9,312.62	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$406.43	\$294.91	\$111.52	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,754.39	\$7,077.71	\$2,676.68	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,621.47	\$1,902.12	\$719.35	\$0.00	\$0.00	\$0.00
Totals	\$80,351.85	\$58,302.69	\$22,049.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,735,247.68	+	Real Estate	\$2,511,574.61
+	Supplements	\$18,627.01	+	Railroad	\$152,656.38
-	Cancellations	\$20,646.55	+	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	\$2,733,228.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,664,230.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,733,228.14	+	Forfeited Tax	
				Total	\$2,664,230.99

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
09/23/2024	\$792,826.12
Totals: 4 Distributions	\$2,664,230.99
Grand Totals: 4 Distributions	\$2,664,230.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,855,317.17	\$1,303,208.91	\$552,108.26	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$463,829.32	\$325,802.25	\$138,027.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,696.73	\$11,728.09	\$4,968.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$185,531.72	\$130,320.90	\$55,210.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,381.60	\$32,579.29	\$13,802.31	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$46,381.60	\$32,579.29	\$13,802.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$33,396.12	\$23,458.05	\$9,938.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,696.73	\$11,728.09	\$4,968.64	\$0.00	\$0.00	\$0.00
Totals	\$2,664,230.99	\$1,871,404.87	\$792,826.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,575,363.90	+	Real Estate	\$6,122,085.54
+	Supplements	\$29,898.02	+	Railroad	\$281,216.04
-	Cancellations	\$35,622.42	+	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	\$6,569,639.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,403,301.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,569,639.50	+	Forfeited Tax	
				Total	\$6,403,301.58

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
09/23/2024	\$1,915,100.63
Totals: 4 Distributions	\$6,403,301.58
Grand Totals: 4 Distributions	\$6,403,301.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,756,106.26	\$2,632,729.33	\$1,123,376.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$742,840.61	\$520,671.70	\$222,168.91	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$722,330.83	\$506,295.99	\$216,034.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,327.12	\$20,555.96	\$8,771.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$288,929.76	\$202,516.59	\$86,413.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$72,235.66	\$50,631.40	\$21,604.26	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$72,235.66	\$50,631.40	\$21,604.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$57,783.40	\$40,501.53	\$17,281.87	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$447,987.78	\$314,003.51	\$133,984.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$141,288.84	\$99,032.14	\$42,256.70	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$72,235.66	\$50,631.40	\$21,604.26	\$0.00	\$0.00	\$0.00
Totals	\$6,403,301.58	\$4,488,200.95	\$1,915,100.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$5,387,559.36
+	Supplements	\$24,098.48
-	Cancellations	\$29,613.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,382,044.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,382,044.25

Current Year Taxes Paid		
+	Real Estate	\$5,150,189.10
+	Railroad	\$26,857.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,177,046.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,177,046.92

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
09/23/2024	\$1,568,491.76
Totals: 4 Distributions	\$5,177,046.92
Grand Totals: 4 Distributions	\$5,177,046.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,378,494.21	\$2,354,910.60	\$1,023,583.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$889,080.15	\$619,715.22	\$269,364.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,656.02	\$6,033.50	\$2,622.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$237,088.04	\$165,257.39	\$71,830.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$59,272.02	\$41,314.36	\$17,957.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$59,272.02	\$41,314.36	\$17,957.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$47,416.56	\$33,050.75	\$14,365.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$257,951.56	\$179,799.88	\$78,151.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$180,544.32	\$125,844.74	\$54,699.58	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$59,272.02	\$41,314.36	\$17,957.66	\$0.00	\$0.00	\$0.00
Totals	\$5,177,046.92	\$3,608,555.16	\$1,568,491.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,097,082.04	+	Real Estate	\$15,267,124.10
+	Supplements	\$85,171.56	+	Railroad	\$253,386.26
-	Cancellations	\$108,214.17	+	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	\$16,074,039.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,798.62)		Total Collected	\$15,514,125.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.12	+	County Trustee	
	Total Amount Due	\$16,067,654.93	+	Forfeited Tax	
				Total	\$15,514,125.86

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
09/23/2024	\$4,997,152.33
Totals: 4 Distributions	\$15,514,125.86
Grand Totals: 4 Distributions	\$15,514,125.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,520,243.39	\$6,453,740.85	\$3,066,502.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,641,797.86	\$1,112,969.22	\$528,828.64	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,837,725.80	\$1,245,788.12	\$591,937.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$288,128.34	\$195,321.24	\$92,807.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$735,012.72	\$498,262.64	\$236,750.08	\$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	\$146,856.70	\$99,553.66	\$47,303.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$676,276.25	\$458,445.38	\$217,830.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$576,256.70	\$390,642.47	\$185,614.23	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$91,828.10	\$62,249.95	\$29,578.15	\$0.00	\$0.00	\$0.00
Totals	\$15,514,125.86	\$10,516,973.53	\$4,997,152.33	\$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	\$6,563,501.78
+	Supplements	\$35,253.05	+	Railroad	\$320,512.96
-	Cancellations	\$40,076.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,120,481.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,884,014.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,120,481.33	+	Forfeited Tax	
				Total	\$6,884,014.74

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
09/23/2024	\$2,048,736.59
Totals: 4 Distributions	\$6,884,014.74
Grand Totals: 4 Distributions	\$6,884,014.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,841,183.89	\$2,698,017.53	\$1,143,166.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,032,609.09	\$725,296.55	\$307,312.54	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$727,495.79	\$510,987.36	\$216,508.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$72,605.70	\$50,997.68	\$21,608.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$291,001.06	\$204,396.87	\$86,604.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$72,750.25	\$51,099.21	\$21,651.04	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$72,750.25	\$51,099.21	\$21,651.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$58,197.47	\$40,877.45	\$17,320.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$352,688.73	\$247,725.80	\$104,962.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$289,982.26	\$203,681.28	\$86,300.98	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$72,750.25	\$51,099.21	\$21,651.04	\$0.00	\$0.00	\$0.00
Totals	\$6,884,014.74	\$4,835,278.15	\$2,048,736.59	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$26,610.99
07/25/2024	\$6,639.28
08/23/2024	\$819.38
09/23/2024	\$24,210.20
Totals: 4 Distributions	\$58,279.85
Grand Totals: 4 Distributions	\$58,279.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,570.55	\$17,286.55	\$12,284.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,856.87	\$5,762.20	\$4,094.67	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$5,866.92	\$3,429.73	\$2,437.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$577.04	\$337.33	\$239.70	\$0.01	\$0.00	\$0.00
030 - Transportation	\$2,323.03	\$1,358.01	\$965.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$591.89	\$346.01	\$245.88	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$570.85	\$333.71	\$237.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$475.75	\$278.12	\$197.62	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$6,167.18	\$3,605.25	\$2,561.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,742.28	\$1,018.52	\$723.76	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$537.51	\$314.22	\$223.29	\$0.00	\$0.00	\$0.00
Totals	\$58,279.87	\$34,069.65	\$24,210.20	\$0.02	\$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	\$162,003.03
+	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	\$215,989.53
+	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	\$215,989.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$142,820.97
07/25/2024	\$14,299.71
08/23/2024	\$1,560.19
09/23/2024	\$57,308.66
Totals: 4 Distributions	\$215,989.53
Grand Totals: 4 Distributions	\$215,989.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$108,758.09	\$79,901.22	\$28,856.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$34,252.90	\$25,164.55	\$9,088.35	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$19,774.27	\$14,527.55	\$5,246.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,457.17	\$3,274.55	\$1,182.62	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9,887.14	\$7,263.78	\$2,623.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,977.38	\$1,452.72	\$524.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,977.38	\$1,452.72	\$524.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,581.91	\$1,162.18	\$419.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,354.36	\$18,627.07	\$6,727.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,991.55	\$4,401.81	\$1,589.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,977.38	\$1,452.72	\$524.66	\$0.00	\$0.00	\$0.00
Totals	\$215,989.53	\$158,680.87	\$57,308.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$862,259.94	+	Real Estate	\$833,292.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$862,259.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$833,292.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$862,259.94	+	Forfeited Tax	
				Total	\$833,292.31

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$488,487.04
07/25/2024	\$68,777.95
08/23/2024	\$31,113.21
09/23/2024	\$244,914.11
Totals: 4 Distributions	\$833,292.31
Grand Totals: 4 Distributions	\$833,292.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$453,958.49	\$320,534.92	\$133,423.57	\$0.00	\$0.00	\$0.00
003 - Bonds	\$107,247.22	\$75,726.04	\$31,521.18	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$107,550.54	\$75,940.21	\$31,610.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,230.18	\$9,341.68	\$3,888.50	\$0.00	\$0.00	\$0.00
030 - Transportation	\$31,550.94	\$22,277.76	\$9,273.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,172.15	\$5,064.17	\$2,107.98	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$7,172.15	\$5,064.17	\$2,107.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,740.55	\$4,053.34	\$1,687.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$76,939.55	\$54,326.14	\$22,613.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,558.39	\$10,985.60	\$4,572.79	\$0.00	\$0.00	\$0.00
057 - Lease	\$7,172.15	\$5,064.17	\$2,107.98	\$0.00	\$0.00	\$0.00
Totals	\$833,292.31	\$588,378.20	\$244,914.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$221,376.37
+	Supplements	\$1,388.33
-	Cancellations	\$1,666.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,630.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,728.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,728.05

Current Year Taxes Paid

+	Real Estate	\$224,087.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,087.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,087.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,957.54	\$6,780.84
GARDEN PLAIN TOWNSHIP	\$867.11	\$849.30
Totals	\$7,824.65	\$7,630.14

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,548.71
07/25/2024	\$2,165.08
08/23/2024	\$10,855.72
09/23/2024	\$66,518.11
Totals: 4 Distributions	\$224,087.62
Grand Totals: 4 Distributions	\$224,087.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,023.61	\$27,439.91	\$11,583.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,230.80	\$24,069.77	\$10,161.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,642.16	\$8,186.31	\$3,455.85	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,907.05	\$2,747.28	\$1,159.77	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,961.54	\$1,379.28	\$582.26	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$39,023.82	\$27,440.04	\$11,583.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,567.33	\$13,758.99	\$5,808.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,646.02	\$29,987.03	\$12,658.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,455.15	\$17,195.91	\$7,259.24	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,630.14	\$5,364.99	\$2,265.15	\$0.00	\$0.00	\$0.00
Totals	\$224,087.62	\$157,569.51	\$66,518.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,055.77	+	Real Estate	\$2,784.78
+	Supplements	\$42.69	+	Railroad	\$0.00
-	Cancellations	\$52.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$924.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,970.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,784.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,970.68	+	Forfeited Tax	
				Total	\$2,784.78

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$953.33	\$924.68	06/25/2024	\$1,395.45
Totals	\$953.33	\$924.68	07/25/2024	\$215.58
			08/23/2024	\$142.37
			09/23/2024	\$1,031.38
			Totals: 4 Distributions	\$2,784.78
			Grand Totals: 4 Distributions	\$2,784.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,860.10	\$1,133.93	\$726.17	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$924.68	\$619.47	\$305.21	\$0.00	\$0.00	\$0.00
Totals	\$2,784.78	\$1,753.40	\$1,031.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,868.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,868.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,868.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,868.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,868.91	+	Forfeited Tax	
				Total	\$1,868.91

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,868.91	06/25/2024	\$1,145.72
Totals	\$1,976.89	\$1,868.91	07/25/2024	\$116.88
			08/23/2024	\$65.61
			09/23/2024	\$540.70
			Totals: 4 Distributions	\$1,868.91
			Grand Totals: 4 Distributions	\$1,868.91

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	\$1,868.91	\$1,328.21	\$540.70	\$0.00	\$0.00	\$0.00
Totals	\$1,868.91	\$1,328.21	\$540.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,081.93	+	Real Estate	\$313,369.95
+	Supplements	\$3,053.65	+	Railroad	\$6,222.85
-	Cancellations	\$3,327.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$20,487.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,296.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$319,592.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,296.06	+	Forfeited Tax	
				Total	\$319,592.80

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE TOWNSHIP ROAD	\$20,995.76	\$20,487.75	06/25/2024	\$194,181.58
Totals	\$20,995.76	\$20,487.75	07/25/2024	\$3,517.93
			08/23/2024	\$15,827.37
			09/23/2024	\$106,065.92
			Totals: 4 Distributions	\$319,592.80
			Grand Totals: 4 Distributions	\$319,592.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,793.59	\$41,258.90	\$20,534.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,620.91	\$31,128.25	\$15,492.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,678.50	\$12,471.42	\$6,207.08	\$0.00	\$0.00	\$0.00
025 - Garbage	\$49,775.86	\$33,234.78	\$16,541.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,000.85	\$11,351.28	\$5,649.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,738.34	\$5,834.49	\$2,903.85	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$12,443.97	\$8,308.69	\$4,135.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,478.37	\$34,371.52	\$17,106.85	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,833.75	\$3,895.13	\$1,938.62	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,287.04	\$16,216.18	\$8,070.86	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,453.87	\$1,638.42	\$815.45	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,487.75	\$13,817.82	\$6,669.93	\$0.00	\$0.00	\$0.00
Totals	\$319,592.80	\$213,526.88	\$106,065.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$693,449.74	+	Real Estate	\$707,209.38
+	Supplements	\$5,270.87	+	Railroad	\$0.00
-	Cancellations	\$6,317.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$37,033.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,437.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$707,209.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,437.26	+	Forfeited Tax	
				Total	\$707,209.38

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON TOWNSHIP ROAD	\$38,242.71	\$37,001.82	06/25/2024	\$421,957.58
GARDEN PLAIN TOWNSHIF	\$32.74	\$32.08	07/25/2024	\$16,320.91
Totals	\$38,275.45	\$37,033.90	08/23/2024	\$42,576.96
			09/23/2024	\$226,353.93
			Totals: 4 Distributions	\$707,209.38
			Grand Totals: 4 Distributions	\$707,209.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,883.60	\$100,558.96	\$47,324.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$164,294.20	\$111,717.98	\$52,576.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$44,023.82	\$29,935.64	\$14,088.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$31,924.48	\$21,708.24	\$10,216.24	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$133,627.62	\$90,865.10	\$42,762.52	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$29,528.61	\$20,079.09	\$9,449.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118,893.15	\$80,845.84	\$38,047.31	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$37,033.90	\$25,144.60	\$11,889.30	\$0.00	\$0.00	\$0.00
Totals	\$707,209.38	\$480,855.45	\$226,353.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,427.82	+	Real Estate	\$65,121.76
+	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	\$5,244.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,498.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,121.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,498.68	+	Forfeited Tax	
				Total	\$65,121.76

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON TOWNSHIP ROAD	\$5,384.46	\$5,244.04	06/25/2024	\$38,861.26
Totals	\$5,384.46	\$5,244.04	07/25/2024	\$1,549.32
			08/23/2024	\$3,961.38
			09/23/2024	\$20,749.80
			Totals: 4 Distributions	\$65,121.76
			Grand Totals: 4 Distributions	\$65,121.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,094.19	\$5,502.91	\$2,591.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,211.96	\$2,183.68	\$1,028.28	\$0.00	\$0.00	\$0.00
025 - Garbage	\$9,796.54	\$6,660.26	\$3,136.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,074.94	\$1,410.66	\$664.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,432.48	\$17,290.49	\$8,141.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,267.61	\$7,660.38	\$3,607.23	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,244.04	\$3,663.58	\$1,580.46	\$0.00	\$0.00	\$0.00
Totals	\$65,121.76	\$44,371.96	\$20,749.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,666.82	+	Real Estate	\$656,820.48
+	Supplements	\$2,380.33	+	Railroad	\$4,741.43
-	Cancellations	\$3,432.13	+	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	\$36,133.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$701,748.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$661,561.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$701,748.65	+	Forfeited Tax	
				Total	\$661,561.91

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MT PLEASANT TOWNSHIP	\$35,159.59	\$33,542.78	06/25/2024	\$399,981.03
UNION GROVE TOWNSHIP	\$2,634.64	\$2,590.85	07/25/2024	\$8,487.67
Totals	\$37,794.23	\$36,133.63	08/23/2024	\$37,790.27
			09/23/2024	\$215,302.94
			Totals: 4 Distributions	\$661,561.91
			Grand Totals: 4 Distributions	\$661,561.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,087.18	\$94,428.32	\$45,658.86	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,245.61	\$54,765.11	\$26,480.50	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$72,879.92	\$49,126.06	\$23,753.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,054.44	\$28,347.58	\$13,706.86	\$0.00	\$0.00	\$0.00
016 - Library	\$84,053.18	\$56,657.61	\$27,395.57	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$14,037.11	\$9,461.98	\$4,575.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,109.13	\$3,443.91	\$1,665.22	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,229.56	\$7,569.50	\$3,660.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$61,650.34	\$41,556.56	\$20,093.78	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$28,017.93	\$18,886.00	\$9,131.93	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,010.70	\$681.28	\$329.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,053.18	\$56,657.61	\$27,395.57	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$36,133.63	\$24,677.45	\$11,456.18	\$0.00	\$0.00	\$0.00
Totals	\$661,561.91	\$446,258.97	\$215,302.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,916.49	+	Real Estate	\$238,923.00
+	Supplements	\$425.67	+	Railroad	\$0.00
-	Cancellations	\$839.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$31,095.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,598.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$238,923.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,598.10	+	Forfeited Tax	
				Total	\$238,923.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN TOWNSHIP	\$32,206.58	\$31,095.10	06/25/2024	\$144,263.52
Totals	\$32,206.58	\$31,095.10	07/25/2024	\$6,176.50
			08/23/2024	\$16,174.48
			09/23/2024	\$72,308.50
			Totals: 4 Distributions	\$238,923.00
			Grand Totals: 4 Distributions	\$238,923.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,821.33	\$34,737.10	\$15,084.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,243.29	\$39,911.95	\$17,331.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,468.07	\$11,482.09	\$4,985.98	\$0.00	\$0.00	\$0.00
016 - Library	\$30,762.48	\$21,448.64	\$9,313.84	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,820.71	\$2,663.93	\$1,156.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,633.86	\$10,900.46	\$4,733.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,078.16	\$23,760.44	\$10,317.72	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$31,095.10	\$21,709.89	\$9,385.21	\$0.00	\$0.00	\$0.00
Totals	\$238,923.00	\$166,614.50	\$72,308.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,962,747.51	+	Real Estate	\$1,901,760.40
+	Supplements	\$8,394.48	+	Railroad	\$0.00
-	Cancellations	\$15,650.95	+	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	\$66,091.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,282.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,028,865.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,824.43)		Total Collected	\$1,904,218.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,024,041.33	+	Forfeited Tax	
				Total	\$1,904,218.81

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$70,338.65	\$66,079.55	06/25/2024	\$980,488.53
MONTMORENCY TOWNSHIP	\$12.93	\$12.33	07/25/2024	\$177,896.18
Totals	\$70,351.58	\$66,091.88	08/23/2024	\$141,630.98
			09/23/2024	\$604,203.12
			Totals: 4 Distributions	\$1,904,218.81
			Grand Totals: 4 Distributions	\$1,904,218.81

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,538.91	\$144,425.91	\$67,113.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,689.72	\$38,021.56	\$17,668.16	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$63,512.81	\$43,362.69	\$20,150.12	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$327,171.90	\$223,373.10	\$103,798.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$63,512.81	\$43,362.69	\$20,150.12	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$719,555.01	\$491,268.44	\$228,286.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,467.38	\$16,022.11	\$7,445.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$77,966.01	\$53,230.45	\$24,735.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,138.16	\$82,023.04	\$38,115.12	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$53,649.39	\$36,628.54	\$17,020.85	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$121,924.83	\$83,242.87	\$38,681.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$66,091.88	\$45,054.29	\$21,037.59	\$0.00	\$0.00	\$0.00
Totals	\$1,904,218.81	\$1,300,015.69	\$604,203.12	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,850,393.34	+	Real Estate	\$5,655,992.68
+	Supplements	\$25,310.43	+	Railroad	\$57,354.51
-	Cancellations	\$37,852.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,550.79)
+/-	Road & Bridge Transfer	\$147,997.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,985,849.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,550.79)		Total Collected	\$5,711,796.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,984,298.52	+	Forfeited Tax	
				Total	\$5,711,796.40

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPKINS TOWNSHIP ROAI	\$2.66	\$2.63	06/25/2024	\$2,929,357.03
STERLING TOWNSHIP RO/	\$153,849.68	\$147,995.24	07/25/2024	\$435,400.41
Totals	\$153,852.34	\$147,997.87	08/23/2024	\$463,266.53
			09/23/2024	\$1,883,772.43
			Totals: 4 Distributions	\$5,711,796.40
			Grand Totals: 4 Distributions	\$5,711,796.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$458,100.88	\$307,133.40	\$150,967.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,681.77	\$31,968.21	\$15,713.56	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$274,935.10	\$184,330.02	\$90,605.08	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,450,932.95	\$972,776.87	\$478,156.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$274,935.10	\$184,330.02	\$90,605.08	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,527,752.32	\$1,024,280.36	\$503,471.96	\$0.00	\$0.00	\$0.00
016 - Library	\$403,036.00	\$270,215.17	\$132,820.83	\$0.00	\$0.00	\$0.00
028 - Library Building	\$36,709.95	\$24,612.15	\$12,097.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$571,062.73	\$382,868.57	\$188,194.16	\$0.00	\$0.00	\$0.00
044 - Band	\$61,875.00	\$41,484.05	\$20,390.95	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,599.03	\$7,106.11	\$3,492.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$192,245.94	\$128,891.14	\$63,354.80	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$162,162.48	\$108,721.71	\$53,440.77	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$91,769.28	\$61,526.64	\$30,242.64	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$147,997.87	\$97,779.55	\$50,218.32	\$0.00	\$0.00	\$0.00
Totals	\$5,711,796.40	\$3,828,023.97	\$1,883,772.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,553.36	+	Real Estate	\$89,110.05
+	Supplements	\$667.63	+	Railroad	\$0.00
-	Cancellations	\$929.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,421.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,713.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,110.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,713.25	+	Forfeited Tax	
				Total	\$89,110.05

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO TOWNSHIP ROAI	\$8,804.77	\$8,421.61	06/25/2024	\$51,442.32
Totals	\$8,804.77	\$8,421.61	07/25/2024	\$4,688.94
			08/23/2024	\$4,938.16
			09/23/2024	\$28,040.63
			Totals: 4 Distributions	\$89,110.05
			Grand Totals: 4 Distributions	\$89,110.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,899.92	\$10,922.61	\$4,977.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,539.88	\$6,553.52	\$2,986.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$27,652.97	\$18,996.50	\$8,656.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,221.88	\$6,335.07	\$2,886.81	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$3,179.93	\$2,184.48	\$995.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,982.06	\$8,231.20	\$3,750.86	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$3,211.80	\$2,206.38	\$1,005.42	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,421.61	\$5,639.66	\$2,781.95	\$0.00	\$0.00	\$0.00
Totals	\$89,110.05	\$61,069.42	\$28,040.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		
	Original Amount Due	\$1,059.49
+	Supplements	\$4.49
-	Cancellations	\$5.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,058.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,058.58

Current Year Taxes Paid		
+	Real Estate	\$982.25
+	Railroad	\$41.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,023.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,023.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$621.66
07/25/2024	\$21.22
08/23/2024	\$62.45
09/23/2024	\$318.60
Totals: 4 Distributions	\$1,023.93
Grand Totals: 4 Distributions	\$1,023.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.93	\$705.33	\$318.60	\$0.00	\$0.00	\$0.00
Totals	\$1,023.93	\$705.33	\$318.60	\$0.00	\$0.00	\$0.00