

Settlement Sheet
Whiteside County
0001 - Union Special

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

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
10/23/2024	\$22.74
Totals: 5 Distributions	\$17,675.44
Grand Totals: 5 Distributions	\$17,675.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,675.44	\$17,652.70	\$22.74	\$0.00	\$0.00	\$0.00
Totals	\$17,675.44	\$17,652.70	\$22.74	\$0.00	\$0.00	\$0.00

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

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
10/23/2024	\$1,005.00
Totals: 5 Distributions	\$22,442.98
Grand Totals: 5 Distributions	\$22,442.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,442.98	\$21,437.98	\$1,005.00	\$0.00	\$0.00	\$0.00
Totals	\$22,442.98	\$21,437.98	\$1,005.00	\$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	\$1,396.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,396.26	\$1,396.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,156.52	+	Real Estate	\$18,149.88
+	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	\$18,156.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,149.88
+	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	\$18,149.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$12,813.48
07/25/2024	\$560.64
09/23/2024	\$4,733.00
10/23/2024	\$42.76
Totals: 4 Distributions	\$18,149.88
Grand Totals: 4 Distributions	\$18,149.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,149.88	\$18,107.12	\$42.76	\$0.00	\$0.00	\$0.00
Totals	\$18,149.88	\$18,107.12	\$42.76	\$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	\$5,578.48
+	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	\$5,578.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,578.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$3,409.32
07/25/2024	\$690.76
09/23/2024	\$1,435.92
10/23/2024	\$42.48
Totals: 4 Distributions	\$5,578.48
Grand Totals: 4 Distributions	\$5,578.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,578.48	\$5,536.00	\$42.48	\$0.00	\$0.00	\$0.00
Totals	\$5,578.48	\$5,536.00	\$42.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,518.18	+	Real Estate	\$18,508.42
+	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	\$18,518.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,508.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,518.18	+	Forfeited Tax	
				Total	\$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	\$18,508.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,508.42	\$18,508.42	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,881.38	+	Real Estate	\$13,855.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,881.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,855.48
+	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	\$13,855.48

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
10/23/2024	\$2,288.73
Totals: 5 Distributions	\$13,855.48
Grand Totals: 5 Distributions	\$13,855.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,855.48	\$11,566.75	\$2,288.73	\$0.00	\$0.00	\$0.00
Totals	\$13,855.48	\$11,566.75	\$2,288.73	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.56	+	Real Estate	\$9,901.98
+	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	\$9,901.98
+	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	\$9,901.98

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
10/23/2024	\$286.10
Totals: 5 Distributions	\$9,901.98
Grand Totals: 5 Distributions	\$9,901.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,901.98	\$9,615.88	\$286.10	\$0.00	\$0.00	\$0.00
Totals	\$9,901.98	\$9,615.88	\$286.10	\$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	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$988.94	\$988.94	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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
10/23/2024	\$179.55
Totals: 5 Distributions	\$29,382.90
Grand Totals: 5 Distributions	\$29,382.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$29,203.35	\$179.55	\$0.00	\$0.00	\$0.00
Totals	\$29,382.90	\$29,203.35	\$179.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		
	Original Amount Due	\$16,081.92
+	Supplements	\$172.10
-	Cancellations	\$202.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,051.52
+	Prior Year Real EstateTax	(\$38.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,013.28

Current Year Taxes Paid		
+	Real Estate	\$15,279.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,241.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,241.68

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
10/23/2024	\$769.10
Totals: 5 Distributions	\$15,241.68
Grand Totals: 5 Distributions	\$15,241.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,241.68	\$14,472.58	\$769.10	\$0.00	\$0.00	\$0.00
Totals	\$15,241.68	\$14,472.58	\$769.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,283.92	+	Real Estate	\$8,281.37
+	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	\$8,281.37
+	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	\$8,281.37

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
10/23/2024	\$89.78
Totals: 5 Distributions	\$8,281.37
Grand Totals: 5 Distributions	\$8,281.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,281.37	\$8,191.59	\$89.78	\$0.00	\$0.00	\$0.00
Totals	\$8,281.37	\$8,191.59	\$89.78	\$0.00	\$0.00	\$0.00

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

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
10/23/2024	\$1,297.33
Totals: 5 Distributions	\$117,906.20
Grand Totals: 5 Distributions	\$117,906.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,906.20	\$116,608.87	\$1,297.33	\$0.00	\$0.00	\$0.00
Totals	\$117,906.20	\$116,608.87	\$1,297.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,961.16	+	Real Estate	\$190,814.48
+	Supplements	\$1,034.64	+	Railroad	\$0.00
-	Cancellations	\$1,034.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,814.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,961.16	+	Forfeited Tax	
				Total	\$190,814.48

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
10/23/2024	\$1,545.73
Totals: 5 Distributions	\$190,814.48
Grand Totals: 5 Distributions	\$190,814.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,814.48	\$189,268.75	\$1,545.73	\$0.00	\$0.00	\$0.00
Totals	\$190,814.48	\$189,268.75	\$1,545.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$11,995.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,995.36	\$11,995.36	\$0.00	\$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	\$11,531.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,531.42	\$11,531.42	\$0.00	\$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	\$4,499.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,499.78	\$4,499.78	\$0.00	\$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	\$4,149.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,149.20	\$4,149.20	\$0.00	\$0.00	\$0.00	\$0.00

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

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
10/23/2024	\$18.90
Totals: 5 Distributions	\$4,013.72
Grand Totals: 5 Distributions	\$4,013.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.72	\$3,994.82	\$18.90	\$0.00	\$0.00	\$0.00
Totals	\$4,013.72	\$3,994.82	\$18.90	\$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	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,000.28	+	Real Estate	\$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	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$1,954.91
07/25/2024	\$233.67
09/23/2024	\$1,138.38
10/23/2024	\$194.88
Totals: 4 Distributions	\$3,521.84
Grand Totals: 4 Distributions	\$3,521.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,326.96	\$194.88	\$0.00	\$0.00	\$0.00
Totals	\$3,521.84	\$3,326.96	\$194.88	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$345.32
07/25/2024	\$124.36
09/23/2024	\$240.84
10/23/2024	\$87.22
Totals: 4 Distributions	\$797.74
Grand Totals: 4 Distributions	\$797.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$710.52	\$87.22	\$0.00	\$0.00	\$0.00
Totals	\$797.74	\$710.52	\$87.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,605.50	+	Real Estate	\$19,250.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,250.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,605.50	+	Forfeited Tax	
				Total	\$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	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,250.40	\$19,250.40	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,209,836.10	+	Real Estate	\$10,780,578.59
+	Supplements	\$57,643.51	+	Railroad	\$265,459.24
-	Cancellations	\$69,841.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,278.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,788.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,278.96	+	Prior Year Misc. Adjustments	\$597.13
	Adjusted Amount Due	\$11,202,916.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,788.26)		Total Collected	\$11,049,125.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$597.13	+	County Trustee	
	Total Amount Due	\$11,200,725.78	+	Forfeited Tax	
				Total	\$11,049,125.66

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
10/23/2024	\$257,165.71
Totals: 5 Distributions	\$11,049,125.66
Grand Totals: 5 Distributions	\$11,049,125.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,934,283.16	\$2,865,988.42	\$68,294.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,479,080.15	\$1,444,654.92	\$34,425.23	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,086,758.86	\$1,061,464.81	\$25,294.05	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$543,384.93	\$530,737.78	\$12,647.15	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,232,386.32	\$1,203,702.84	\$28,683.48	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$543,384.93	\$530,737.78	\$12,647.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$985,692.52	\$962,750.76	\$22,941.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,479,080.15	\$1,444,654.92	\$34,425.23	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$123,893.86	\$121,010.26	\$2,883.60	\$0.00	\$0.00	\$0.00
055 - VAC	\$95,630.18	\$93,404.42	\$2,225.76	\$0.00	\$0.00	\$0.00
071 - Airport	\$273,863.62	\$267,489.52	\$6,374.10	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$271,686.98	\$265,363.52	\$6,323.46	\$0.00	\$0.00	\$0.00
Totals	\$11,049,125.66	\$10,791,959.95	\$257,165.71	\$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
2023	RE - Real Estate	Back Tax Collected	\$117.32 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$240.81 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$204.80 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.69 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$346.24 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,102.16 TBA BY TRUSTEE by TBA

Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$57.77	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.33	TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-1,102.16	TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$780.95	TBA BY TRUSTEE by TBA
Totals 12 entries			\$5,876.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,434,768.46	+	Real Estate	\$2,354,478.30
+	Supplements	\$15,882.44	+	Railroad	\$0.00
-	Cancellations	\$19,397.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,172.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,072.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,172.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,441,426.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,072.40)		Total Collected	\$2,358,578.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,435,353.65	+	Forfeited Tax	
				Total	\$2,358,578.86

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
10/23/2024	\$79,982.57
Totals: 5 Distributions	\$2,358,578.86
Grand Totals: 5 Distributions	\$2,358,578.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$994,244.77	\$960,528.59	\$33,716.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$277,408.98	\$268,001.67	\$9,407.31	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$435,518.66	\$420,749.64	\$14,769.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$116,270.86	\$112,327.96	\$3,942.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$95,470.57	\$92,233.03	\$3,237.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,845.81	\$38,494.59	\$1,351.22	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,939.28	\$15,398.76	\$540.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$174,447.57	\$168,531.82	\$5,915.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$169,586.55	\$163,835.64	\$5,750.91	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$39,845.81	\$38,494.59	\$1,351.22	\$0.00	\$0.00	\$0.00
Totals	\$2,358,578.86	\$2,278,596.29	\$79,982.57	\$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
2023	RE - Real Estate	Back Tax Collected	\$202.90 TBA BY TRUSTEE by TBA
Totals 2 entries			\$10,172.96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,240,308.32	+	Real Estate	\$1,216,181.39
+	Supplements	\$4,791.87	+	Railroad	\$0.00
-	Cancellations	\$6,097.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,705.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$207.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,705.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,240,707.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$207.05)		Total Collected	\$1,217,680.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,240,500.89	+	Forfeited Tax	
				Total	\$1,217,680.01

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
10/23/2024	\$50,107.15
Totals: 5 Distributions	\$1,217,680.01
Grand Totals: 5 Distributions	\$1,217,680.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$754,494.05	\$723,446.84	\$31,047.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$88,914.98	\$85,256.16	\$3,658.82	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$116,076.57	\$111,300.06	\$4,776.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$232.56	\$222.99	\$9.57	\$0.00	\$0.00	\$0.00
030 - Transportation	\$77,384.77	\$74,200.41	\$3,184.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,346.50	\$18,550.40	\$796.10	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$19,346.50	\$18,550.40	\$796.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,738.35	\$7,419.92	\$318.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$112,632.98	\$107,998.17	\$4,634.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,166.25	\$2,077.11	\$89.14	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$19,346.50	\$18,550.40	\$796.10	\$0.00	\$0.00	\$0.00
Totals	\$1,217,680.01	\$1,167,572.86	\$50,107.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$633.96 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,071.71 TBA BY TRUSTEE by TBA
Totals 2 entries			\$1,705.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,747,869.68	+	Real Estate	\$1,721,835.02
+	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	\$1,721,835.02
+	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	\$1,721,835.02

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
10/23/2024	\$50,214.72
Totals: 5 Distributions	\$1,721,835.02
Grand Totals: 5 Distributions	\$1,721,835.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$997,130.15	\$968,050.34	\$29,079.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$205,473.47	\$199,481.15	\$5,992.32	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$136,889.32	\$132,897.15	\$3,992.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,291.02	\$9,020.07	\$270.95	\$0.00	\$0.00	\$0.00
030 - Transportation	\$65,713.83	\$63,797.38	\$1,916.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$27,366.85	\$26,568.74	\$798.11	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,980.15	\$10,659.93	\$320.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$222,591.94	\$216,100.38	\$6,491.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$37,107.27	\$36,025.09	\$1,082.18	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$9,291.02	\$9,020.07	\$270.95	\$0.00	\$0.00	\$0.00
Totals	\$1,721,835.02	\$1,671,620.30	\$50,214.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,386.04	+	Real Estate	\$965,419.60
+	Supplements	\$4,505.99	+	Railroad	\$59,279.36
-	Cancellations	\$5,124.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,032,821.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,024,752.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,032,821.37	+	Forfeited Tax	
				Total	\$1,024,752.91

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
10/23/2024	\$22,685.68
Totals: 5 Distributions	\$1,024,752.91
Grand Totals: 5 Distributions	\$1,024,752.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,749.50	\$104,386.32	\$2,363.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,206.40	\$9,002.59	\$203.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169,221.54	\$165,475.36	\$3,746.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$660,225.77	\$645,609.88	\$14,615.89	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$29,591.79	\$28,936.70	\$655.09	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$49,757.91	\$48,656.38	\$1,101.53	\$0.00	\$0.00	\$0.00
Totals	\$1,024,752.91	\$1,002,067.23	\$22,685.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$53.95 TRUSTEE SALE by TBA
	Totals	1 entries	\$53.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$323,190.57	+	Real Estate	\$320,752.31
+	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	\$320,752.31
+	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	\$320,752.31

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
10/23/2024	\$5,755.46
Totals: 5 Distributions	\$320,752.31
Grand Totals: 5 Distributions	\$320,752.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,266.32	\$179,977.86	\$3,288.46	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$137,485.99	\$135,018.99	\$2,467.00	\$0.00	\$0.00	\$0.00
Totals	\$320,752.31	\$314,996.85	\$5,755.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		
	Original Amount Due	\$8,880.09
+	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	\$8,880.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,880.09

Current Year Taxes Paid		
+	Real Estate	\$8,880.09
+	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	\$8,880.09
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$4,528.65	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,351.44	\$4,351.43	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$8,880.09	\$8,880.08	\$0.00	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$528,310.26	+	Real Estate	\$495,779.89
+	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	\$525,075.19
+	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	\$525,075.19

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
10/23/2024	\$9,401.40
Totals: 5 Distributions	\$525,075.19
Grand Totals: 5 Distributions	\$525,075.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,552.90	\$267,672.88	\$4,880.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,234.56	\$22,818.55	\$416.01	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,572.96	\$18,240.41	\$332.55	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$210,714.77	\$206,941.95	\$3,772.82	\$0.00	\$0.00	\$0.00
Totals	\$525,075.19	\$515,673.79	\$9,401.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$440,784.13	+	Real Estate	\$413,531.00
+	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	\$436,601.52
+	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	\$436,601.52

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
10/23/2024	\$8,672.05
Totals: 5 Distributions	\$436,601.52
Grand Totals: 5 Distributions	\$436,601.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$268,506.88	\$263,173.63	\$5,333.25	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$168,094.64	\$164,755.84	\$3,338.80	\$0.00	\$0.00	\$0.00
Totals	\$436,601.52	\$427,929.47	\$8,672.05	\$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	\$2,208.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$278.12	\$278.12	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,176.98	\$3,176.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,664.00	\$5,664.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,708.42	+	Real Estate	\$135,543.72
+	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	\$135,778.37
+	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	\$135,778.37

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
10/23/2024	\$2,203.10
Totals: 5 Distributions	\$135,778.37
Grand Totals: 5 Distributions	\$135,778.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,175.25	\$100,517.38	\$1,657.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$33,603.12	\$33,057.89	\$545.23	\$0.00	\$0.00	\$0.00
Totals	\$135,778.37	\$133,575.27	\$2,203.10	\$0.00	\$0.00	\$0.00

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

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	\$2,200.55	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$520.09	\$520.09	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,194.14	\$2,194.13	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$4,914.78	\$4,914.77	\$0.00	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$411,790.17	+	Real Estate	\$406,941.05
+	Supplements	\$1,008.42	+	Railroad	\$0.00
-	Cancellations	\$1,424.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$411,436.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$407,003.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$411,436.52	+	Forfeited Tax	
				Total	\$407,003.95

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
10/23/2024	\$8,908.15
Totals: 5 Distributions	\$407,003.95
Grand Totals: 5 Distributions	\$407,003.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,219.42	\$187,034.18	\$4,185.24	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$53,012.67	\$51,852.37	\$1,160.30	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$162,771.86	\$159,209.25	\$3,562.61	\$0.00	\$0.00	\$0.00
Totals	\$407,003.95	\$398,095.80	\$8,908.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$62.90 TRUSTEE SALE by TBA
Totals 1 entries			\$62.90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,159.96	+	Real Estate	\$205,919.48
+	Supplements	\$1,133.23	+	Railroad	\$0.00
-	Cancellations	\$1,373.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$159.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,078.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$17.76)		Total Collected	\$206,060.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,061.00	+	Forfeited Tax	
				Total	\$206,060.83

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
10/23/2024	\$7,874.23
Totals: 5 Distributions	\$206,060.83
Grand Totals: 5 Distributions	\$206,060.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,060.83	\$198,186.60	\$7,874.23	\$0.00	\$0.00	\$0.00
Totals	\$206,060.83	\$198,186.60	\$7,874.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$52.50 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.87 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.74 TBA BY TRUSTEE by TBA
Totals 3 entries			\$159.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,982.35	+	Real Estate	\$446,591.00
+	Supplements	\$2,462.08	+	Railroad	\$11,409.10
-	Cancellations	\$2,749.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,761.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.04)		Total Collected	\$458,054.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$461,749.16	+	Forfeited Tax	
				Total	\$458,054.62

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
10/23/2024	\$6,323.22
Totals: 5 Distributions	\$458,054.62
Grand Totals: 5 Distributions	\$458,054.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$458,054.62	\$451,731.40	\$6,323.22	\$0.00	\$0.00	\$0.00
Totals	\$458,054.62	\$451,731.40	\$6,323.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$66.56 TBA BY TRUSTEE by TBA
Totals 1 entries			\$66.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,139.85	+	Real Estate	\$183,132.17
+	Supplements	\$1,470.90	+	Railroad	\$0.00
-	Cancellations	\$1,670.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$345.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$345.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,285.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$183,477.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,285.02	+	Forfeited Tax	
				Total	\$183,477.29

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
10/23/2024	\$5,672.25
Totals: 5 Distributions	\$183,477.29
Grand Totals: 5 Distributions	\$183,477.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,085.01	\$86,330.92	\$2,754.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,079.22	\$11,705.79	\$373.43	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$82,313.06	\$79,768.33	\$2,544.73	\$0.00	\$0.00	\$0.00
Totals	\$183,477.29	\$177,805.04	\$5,672.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$434.70 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.78 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.33 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-434.70 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$308.01 TBA BY TRUSTEE by TBA
Totals 5 entries			\$345.12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,146.50	+	Real Estate	\$11,882.96
+	Supplements	\$0.00	+	Railroad	\$4,200.82
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,146.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,083.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,146.50	+	Forfeited Tax	
				Total	\$16,083.78

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
10/23/2024	\$785.99
Totals: 5 Distributions	\$16,083.78
Grand Totals: 5 Distributions	\$16,083.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,398.83	\$7,988.39	\$410.44	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,684.95	\$7,309.40	\$375.55	\$0.00	\$0.00	\$0.00
Totals	\$16,083.78	\$15,297.79	\$785.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,988.88	+	Real Estate	\$30,847.68
+	Supplements	\$0.00	+	Railroad	\$6,141.20
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,988.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,988.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,988.88	+	Forfeited Tax	
				Total	\$36,988.88

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
10/23/2024	\$1,907.15
Totals: 5 Distributions	\$36,988.88
Grand Totals: 5 Distributions	\$36,988.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,946.44	\$24,608.64	\$1,337.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$11,042.44	\$10,473.09	\$569.35	\$0.00	\$0.00	\$0.00
Totals	\$36,988.88	\$35,081.73	\$1,907.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,714,084.18	+	Real Estate	\$5,575,706.53
+	Supplements	\$32,224.14	+	Railroad	\$0.00
-	Cancellations	\$39,247.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,714.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,730.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,714.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,719,774.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,730.12)		Total Collected	\$5,581,690.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,713,044.34	+	Forfeited Tax	
				Total	\$5,581,690.51

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
10/23/2024	\$189,687.62
Totals: 5 Distributions	\$5,581,690.51
Grand Totals: 5 Distributions	\$5,581,690.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,249,325.25	\$3,138,900.53	\$110,424.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$599,205.64	\$578,842.29	\$20,363.35	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$436,739.37	\$421,897.26	\$14,842.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,678.27	\$52,820.08	\$1,858.19	\$0.00	\$0.00	\$0.00
030 - Transportation	\$209,637.14	\$202,512.84	\$7,124.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$87,347.88	\$84,379.46	\$2,968.42	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$87,347.88	\$84,379.46	\$2,968.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,941.39	\$33,753.94	\$1,187.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$641,308.32	\$619,514.16	\$21,794.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93,811.49	\$90,623.41	\$3,188.08	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$87,347.88	\$84,379.46	\$2,968.42	\$0.00	\$0.00	\$0.00
Totals	\$5,581,690.51	\$5,392,002.89	\$189,687.62	\$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
2023	RE - Real Estate	Back Tax Collected	\$643.62 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$219.04 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,088.05 TBA BY TRUSTEE by TBA
Totals 4 entries			\$12,714.10

Settlement Sheet
Whiteside County
INC10 - STERLING LINCOLN HWY

Current Year Taxes Due		
	Original Amount Due	\$792.18
+	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		\$792.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$792.18

Current Year Taxes Paid		
+	Real Estate	\$792.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$792.18
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$792.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$792.18	\$792.18	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,436.80	+	Real Estate	\$25,092.00
+	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	\$25,092.00
+	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	\$25,092.00

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
10/23/2024	\$1,370.82
Totals: 5 Distributions	\$25,092.00
Grand Totals: 5 Distributions	\$25,092.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,092.00	\$23,721.18	\$1,370.82	\$0.00	\$0.00	\$0.00
Totals	\$25,092.00	\$23,721.18	\$1,370.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,898.46	+	Real Estate	\$253,093.50
+	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	\$253,093.50
+	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	\$253,093.50

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
10/23/2024	\$3,674.09
Totals: 5 Distributions	\$253,093.50
Grand Totals: 5 Distributions	\$253,093.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$253,093.50	\$249,419.41	\$3,674.09	\$0.00	\$0.00	\$0.00
Totals	\$253,093.50	\$249,419.41	\$3,674.09	\$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	\$711,530.80
+	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	\$853,686.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$853,686.92

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
10/23/2024	\$31,961.36
Totals: 5 Distributions	\$853,686.92
Grand Totals: 5 Distributions	\$853,686.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$853,686.92	\$821,725.56	\$31,961.36	\$0.00	\$0.00	\$0.00
Totals	\$853,686.92	\$821,725.56	\$31,961.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,660.92	+	Real Estate	\$169,880.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,660.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,880.41
+	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	\$169,880.41

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
10/23/2024	\$440.53
Totals: 5 Distributions	\$169,880.41
Grand Totals: 5 Distributions	\$169,880.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,880.41	\$169,439.88	\$440.53	\$0.00	\$0.00	\$0.00
Totals	\$169,880.41	\$169,439.88	\$440.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,792.22	+	Real Estate	\$190,296.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,792.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,296.07
+	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	\$190,296.07

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
10/23/2024	\$792.57
Totals: 5 Distributions	\$190,296.07
Grand Totals: 5 Distributions	\$190,296.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,296.07	\$189,503.50	\$792.57	\$0.00	\$0.00	\$0.00
Totals	\$190,296.07	\$189,503.50	\$792.57	\$0.00	\$0.00	\$0.00

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	\$111,994.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,994.10	\$111,994.10	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,102.94	+	Real Estate	\$28,102.94
+	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	\$28,102.94
+	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	\$28,102.94

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
10/23/2024	\$1,795.76
Totals: 5 Distributions	\$28,102.94
Grand Totals: 5 Distributions	\$28,102.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,102.94	\$26,307.18	\$1,795.76	\$0.00	\$0.00	\$0.00
Totals	\$28,102.94	\$26,307.18	\$1,795.76	\$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	\$22,856.60
+	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	\$22,856.60
+	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	\$22,856.60

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
10/23/2024	\$1,338.62
Totals: 5 Distributions	\$22,856.60
Grand Totals: 5 Distributions	\$22,856.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,856.60	\$21,517.98	\$1,338.62	\$0.00	\$0.00	\$0.00
Totals	\$22,856.60	\$21,517.98	\$1,338.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,557.17	+	Real Estate	\$472,080.95
+	Supplements	\$3,429.02	+	Railroad	\$28,102.16
-	Cancellations	\$3,800.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$503,185.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$500,183.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$503,185.40	+	Forfeited Tax	
				Total	\$500,183.11

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
10/23/2024	\$9,699.26
Totals: 5 Distributions	\$500,183.11
Grand Totals: 5 Distributions	\$500,183.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$179,940.90	\$176,451.59	\$3,489.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,894.88	\$22,450.92	\$443.96	\$0.00	\$0.00	\$0.00
109 - Prior Year Adj	\$-3,122.16	\$-3,061.62	\$-60.54	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$63,102.60	\$61,878.95	\$1,223.65	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$45,127.01	\$44,251.93	\$875.08	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$84,104.79	\$82,473.88	\$1,630.91	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$108,135.09	\$106,038.20	\$2,096.89	\$0.00	\$0.00	\$0.00
Totals	\$500,183.11	\$490,483.85	\$9,699.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,249,767.80	+	Real Estate	\$4,098,734.92
+	Supplements	\$20,877.59	+	Railroad	\$86,463.80
-	Cancellations	\$25,573.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,158.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,118.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,158.92	+	Prior Year Misc. Adjustments	\$248.66
	Adjusted Amount Due	\$4,247,230.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,118.45)		Total Collected	\$4,186,487.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$248.66	+	County Trustee	
	Total Amount Due	\$4,246,360.98	+	Forfeited Tax	
				Total	\$4,186,487.85

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
10/23/2024	\$98,161.26
Totals: 5 Distributions	\$4,186,487.85
Grand Totals: 5 Distributions	\$4,186,487.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$849,777.55	\$829,852.64	\$19,924.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$27,187.06	\$26,549.61	\$637.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$475,233.35	\$464,090.49	\$11,142.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75,515.83	\$73,745.21	\$1,770.62	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$301,050.33	\$293,991.56	\$7,058.77	\$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	\$2,457,723.73	\$2,400,097.08	\$57,626.65	\$0.00	\$0.00	\$0.00
Totals	\$4,186,487.85	\$4,088,326.59	\$98,161.26	\$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
2023	RE - Real Estate	Back Tax Collected	\$47.98 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.49 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.76 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.51 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.60 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$450.74 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.62 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.86 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-450.74 TBA BY TRUSTEE CORRECTION by TBA

Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$319.37	TBA BY TRUSTEE by TBA
Totals	12 entries		\$2,407.58	

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	\$20,804.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,804.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,804.96

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
10/23/2024	\$320.22
Totals: 5 Distributions	\$20,804.96
Grand Totals: 5 Distributions	\$20,804.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,804.96	\$20,484.74	\$320.22	\$0.00	\$0.00	\$0.00
Totals	\$20,804.96	\$20,484.74	\$320.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,504.67	+	Real Estate	\$3,504.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,504.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,504.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,504.67	+	Forfeited Tax	
				Total	\$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	\$2,953.10	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$53.64	\$53.64	\$0.00	\$0.00	\$0.00	\$0.00
028 - Library Building	\$165.26	\$165.25	\$0.00	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$171.70	\$171.69	\$0.00	\$0.01	\$0.00	\$0.00
047 - Social Security	\$120.19	\$120.18	\$0.00	\$0.01	\$0.00	\$0.00
062 - Workers Comp	\$40.78	\$40.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,504.67	\$3,504.64	\$0.00	\$0.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,680.52	+	Real Estate	\$163,300.57
+	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	\$173,548.53
+	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	\$173,548.53

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
10/23/2024	\$3,275.40
Totals: 5 Distributions	\$173,548.53
Grand Totals: 5 Distributions	\$173,548.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,388.21	\$168,153.58	\$3,234.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,440.26	\$1,413.08	\$27.18	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$720.06	\$706.47	\$13.59	\$0.00	\$0.00	\$0.00
Totals	\$173,548.53	\$170,273.13	\$3,275.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,323.79	+	Real Estate	\$122,882.74
+	Supplements	\$906.97	+	Railroad	\$0.00
-	Cancellations	\$1,087.03	+	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	\$124,143.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,882.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,143.73	+	Forfeited Tax	
				Total	\$122,882.74

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
10/23/2024	\$2,731.65
Totals: 5 Distributions	\$122,882.74
Grand Totals: 5 Distributions	\$122,882.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,167.90	\$82,296.86	\$1,871.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,041.44	\$1,018.29	\$23.15	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,271.42	\$11,020.86	\$250.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,094.09	\$22,580.72	\$513.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,307.89	\$3,234.36	\$73.53	\$0.00	\$0.00	\$0.00
Totals	\$122,882.74	\$120,151.09	\$2,731.65	\$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	\$32,094.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,094.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,094.54

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
10/23/2024	\$485.89
Totals: 5 Distributions	\$32,094.54
Grand Totals: 5 Distributions	\$32,094.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,754.17	\$18,470.24	\$283.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$625.13	\$615.67	\$9.46	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,488.04	\$2,450.37	\$37.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,214.49	\$9,074.99	\$139.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,012.71	\$997.38	\$15.33	\$0.00	\$0.00	\$0.00
Totals	\$32,094.54	\$31,608.65	\$485.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,107.35	+	Real Estate	\$236,198.59
+	Supplements	\$1,360.83	+	Railroad	\$0.00
-	Cancellations	\$1,668.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$727.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$727.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,526.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$406.79)		Total Collected	\$236,519.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,120.07	+	Forfeited Tax	
				Total	\$236,519.17

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
10/23/2024	\$8,090.86
Totals: 5 Distributions	\$236,519.17
Grand Totals: 5 Distributions	\$236,519.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,421.04	\$161,693.91	\$5,727.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,618.06	\$15,083.79	\$534.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,679.30	\$5,485.02	\$194.28	\$0.00	\$0.00	\$0.00
028 - Library Building	\$22,362.18	\$21,597.21	\$764.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,564.62	\$15,997.97	\$566.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,873.97	\$8,570.41	\$303.56	\$0.00	\$0.00	\$0.00
Totals	\$236,519.17	\$228,428.31	\$8,090.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$673.40 Whiteside County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.27 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.70 TBA BY TRUSTEE by TBA
Totals 3 entries			\$727.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,006.09	+	Real Estate	\$18,746.06
+	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	\$19,868.84
+	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	\$19,868.84

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
10/23/2024	\$161.74
Totals: 5 Distributions	\$19,868.84
Grand Totals: 5 Distributions	\$19,868.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,868.84	\$19,707.10	\$161.74	\$0.00	\$0.00	\$0.00
Totals	\$19,868.84	\$19,707.10	\$161.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,097.82	+	Real Estate	\$43,579.12
+	Supplements	\$188.35	+	Railroad	\$1,030.12
-	Cancellations	\$215.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.00	+	Prior Year Misc. Adjustments	\$23.51
	Adjusted Amount Due	\$45,079.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.77)		Total Collected	\$44,639.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.51	+	County Trustee	
	Total Amount Due	\$45,101.04	+	Forfeited Tax	
				Total	\$44,639.98

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
10/23/2024	\$710.27
Totals: 5 Distributions	\$44,639.98
Grand Totals: 5 Distributions	\$44,639.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,639.98	\$43,929.71	\$710.27	\$0.00	\$0.00	\$0.00
Totals	\$44,639.98	\$43,929.71	\$710.27	\$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
2023	RE - Real Estate	Back Tax Collected	\$9.00 TBA BY TRUSTEE by TBA
Totals 2 entries			\$32.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,635.47	+	Real Estate	\$11,293.87
+	Supplements	\$32.93	+	Railroad	\$264.34
-	Cancellations	\$40.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,628.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,558.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,628.01	+	Forfeited Tax	
				Total	\$11,558.21

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
10/23/2024	\$185.90
Totals: 5 Distributions	\$11,558.21
Grand Totals: 5 Distributions	\$11,558.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,558.21	\$11,372.31	\$185.90	\$0.00	\$0.00	\$0.00
Totals	\$11,558.21	\$11,372.31	\$185.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,037.36	+	Real Estate	\$34,860.96
+	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	\$36,685.08
+	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	\$36,685.08

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
10/23/2024	\$986.14
Totals: 5 Distributions	\$36,685.08
Grand Totals: 5 Distributions	\$36,685.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,685.08	\$35,698.94	\$986.14	\$0.00	\$0.00	\$0.00
Totals	\$36,685.08	\$35,698.94	\$986.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,008.54	+	Real Estate	\$14,914.17
+	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	\$15,876.41
+	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	\$15,876.41

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
10/23/2024	\$338.34
Totals: 5 Distributions	\$15,876.41
Grand Totals: 5 Distributions	\$15,876.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,876.41	\$15,538.07	\$338.34	\$0.00	\$0.00	\$0.00
Totals	\$15,876.41	\$15,538.07	\$338.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,114.04	+	Real Estate	\$28,218.61
+	Supplements	\$203.84	+	Railroad	\$387.04
-	Cancellations	\$230.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,098.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.29)		Total Collected	\$28,614.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,096.57	+	Forfeited Tax	
				Total	\$28,614.90

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
10/23/2024	\$893.85
Totals: 5 Distributions	\$28,614.90
Grand Totals: 5 Distributions	\$28,614.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,614.90	\$27,721.05	\$893.85	\$0.00	\$0.00	\$0.00
Totals	\$28,614.90	\$27,721.05	\$893.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.54 TBA BY TRUSTEE by TBA
Totals 1 entries			\$11.54

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$736,636.24	+	Real Estate	\$715,922.71
+	Supplements	\$4,147.88	+	Railroad	\$0.00
-	Cancellations	\$5,086.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,217.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,206.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,217.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$737,915.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,206.32)		Total Collected	\$716,933.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736,708.71	+	Forfeited Tax	
				Total	\$716,933.45

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
10/23/2024	\$24,661.34
Totals: 5 Distributions	\$716,933.45
Grand Totals: 5 Distributions	\$716,933.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,665.24	\$113,617.74	\$4,047.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$305,576.38	\$295,065.05	\$10,511.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,941.83	\$4,771.84	\$169.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,416.51	\$28,404.63	\$1,011.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,883.18	\$5,680.80	\$202.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$68,128.04	\$65,784.55	\$2,343.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,707.88	\$14,201.96	\$505.92	\$0.00	\$0.00	\$0.00
122 - Recreation	\$88,248.77	\$85,213.16	\$3,035.61	\$0.00	\$0.00	\$0.00
123 - Museum	\$82,365.62	\$79,532.38	\$2,833.24	\$0.00	\$0.00	\$0.00
Totals	\$716,933.45	\$692,272.11	\$24,661.34	\$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
2023	RE - Real Estate	Back Tax Collected	\$122.74 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.77 TBA BY TRUSTEE by TBA
Totals 3 entries			\$2,217.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,145.12	+	Real Estate	\$46,939.16
+	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	\$46,939.16
+	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	\$46,939.16

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
10/23/2024	\$774.81
Totals: 5 Distributions	\$46,939.16
Grand Totals: 5 Distributions	\$46,939.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,647.77	\$11,455.50	\$192.27	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$23,270.70	\$22,886.58	\$384.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$633.95	\$623.49	\$10.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$472.40	\$464.60	\$7.80	\$0.00	\$0.00	\$0.00
122 - Recreation	\$10,914.34	\$10,734.18	\$180.16	\$0.00	\$0.00	\$0.00
Totals	\$46,939.16	\$46,164.35	\$774.81	\$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	\$209,521.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,521.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$209,521.12

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
10/23/2024	\$4,869.48
Totals: 5 Distributions	\$209,521.12
Grand Totals: 5 Distributions	\$209,521.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,612.07	\$38,691.45	\$920.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$117,719.65	\$114,983.73	\$2,735.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,521.05	\$9,299.77	\$221.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,519.27	\$11,251.55	\$267.72	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,149.08	\$30,425.14	\$723.94	\$0.00	\$0.00	\$0.00
Totals	\$209,521.12	\$204,651.64	\$4,869.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,568.82	+	Real Estate	\$2,856,575.28
+	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	(\$536.62)
+/-	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	(\$536.62)		Total Collected	\$2,896,662.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,947,011.63	+	Forfeited Tax	
				Total	\$2,896,662.46

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
10/23/2024	\$63,019.98
Totals: 5 Distributions	\$2,896,662.46
Grand Totals: 5 Distributions	\$2,896,662.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,515.35	\$240,173.92	\$5,341.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,718,068.43	\$1,680,690.02	\$37,378.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,958.66	\$57,675.95	\$1,282.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$60,065.18	\$58,758.40	\$1,306.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,902.38	\$11,643.42	\$258.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$233,615.84	\$228,533.27	\$5,082.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$215,899.84	\$211,202.71	\$4,697.13	\$0.00	\$0.00	\$0.00
122 - Recreation	\$184,621.67	\$180,605.02	\$4,016.65	\$0.00	\$0.00	\$0.00
123 - Museum	\$71,689.50	\$70,129.82	\$1,559.68	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$96,325.61	\$94,229.95	\$2,095.66	\$0.00	\$0.00	\$0.00
Totals	\$2,896,662.46	\$2,833,642.48	\$63,019.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,595.05	+	Real Estate	\$10,925.45
+	Supplements	\$0.00	+	Railroad	\$1,669.60
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,595.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,595.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,595.05	+	Forfeited Tax	
				Total	\$12,595.05

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
10/23/2024	\$860.66
Totals: 5 Distributions	\$12,595.04
Grand Totals: 5 Distributions	\$12,595.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,936.24	\$2,735.60	\$200.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$6,032.11	\$5,619.91	\$412.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$393.48	\$366.59	\$26.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$783.25	\$729.73	\$53.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$393.48	\$366.59	\$26.89	\$0.00	\$0.00	\$0.00
122 - Recreation	\$2,056.49	\$1,915.96	\$140.52	\$0.01	\$0.00	\$0.00
Totals	\$12,595.05	\$11,734.38	\$860.66	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000,245.89	+	Real Estate	\$968,497.80
+	Supplements	\$5,099.13	+	Railroad	\$12,374.48
-	Cancellations	\$6,487.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$791.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$442.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$791.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,648.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$442.14)		Total Collected	\$981,221.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,206.41	+	Forfeited Tax	
				Total	\$981,221.49

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
10/23/2024	\$24,293.74
Totals: 5 Distributions	\$981,221.49
Grand Totals: 5 Distributions	\$981,221.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$981,221.49	\$956,927.75	\$24,293.74	\$0.00	\$0.00	\$0.00
Totals	\$981,221.49	\$956,927.75	\$24,293.74	\$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
2023	RE - Real Estate	Back Tax Collected	\$44.46 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.81 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.87 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.92 TBA BY TRUSTEE by TBA
Totals 5 entries			\$791.35

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	\$25,547.71	+	Real Estate	\$25,343.25
+	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	\$25,343.25
+	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	\$25,343.25

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
10/23/2024	\$468.02
Totals: 5 Distributions	\$25,343.25
Grand Totals: 5 Distributions	\$25,343.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,365.84	\$19,989.74	\$376.10	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,302.06	\$2,259.55	\$42.51	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$808.82	\$793.88	\$14.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,866.53	\$1,832.06	\$34.47	\$0.00	\$0.00	\$0.00
Totals	\$25,343.25	\$24,875.23	\$468.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,471.11	+	Real Estate	\$20,342.82
+	Supplements	\$97.05	+	Railroad	\$0.00
-	Cancellations	\$116.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,908.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,543.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,342.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,543.24	+	Forfeited Tax	
				Total	\$20,342.82

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$6,957.54	\$6,908.41	06/25/2024	\$12,992.82
Totals	\$6,957.54	\$6,908.41	07/25/2024	\$209.39
			08/23/2024	\$839.34
			09/23/2024	\$5,925.64
			10/23/2024	\$375.63
			Totals: 5 Distributions	\$20,342.82
			Grand Totals: 5 Distributions	\$20,342.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$11,756.82	\$11,539.73	\$217.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,258.70	\$7,124.67	\$134.03	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,327.30	\$1,302.79	\$24.51	\$0.00	\$0.00	\$0.00
Totals	\$20,342.82	\$19,967.19	\$375.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,429.93	+	Real Estate	\$71,536.76
+	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	\$71,536.76
+	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	\$71,536.76

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
10/23/2024	\$1,024.61
Totals: 5 Distributions	\$71,536.76
Grand Totals: 5 Distributions	\$71,536.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,094.37	\$59,233.65	\$860.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,927.09	\$5,842.20	\$84.89	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$455.91	\$449.38	\$6.53	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,941.70	\$4,870.92	\$70.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$117.69	\$116.00	\$1.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,536.76	\$70,512.15	\$1,024.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,040.24	+	Real Estate	\$84,979.25
+	Supplements	\$889.16	+	Railroad	\$0.00
-	Cancellations	\$975.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,953.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,979.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,953.57	+	Forfeited Tax	
				Total	\$84,979.25

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
10/23/2024	\$1,217.17
Totals: 5 Distributions	\$84,979.25
Grand Totals: 5 Distributions	\$84,979.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,709.95	\$40,126.86	\$583.09	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,353.68	\$7,248.35	\$105.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,561.30	\$24,209.51	\$351.79	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,470.98	\$3,421.26	\$49.72	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$455.93	\$449.40	\$6.53	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,941.72	\$4,870.94	\$70.78	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$117.70	\$116.01	\$1.69	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,367.99	\$3,319.75	\$48.24	\$0.00	\$0.00	\$0.00
Totals	\$84,979.25	\$83,762.08	\$1,217.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$337,844.31	+	Real Estate	\$328,274.53
+	Supplements	\$1,916.31	+	Railroad	\$0.00
-	Cancellations	\$2,349.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,024.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,024.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,435.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$550.53)		Total Collected	\$328,748.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,884.54	+	Forfeited Tax	
				Total	\$328,748.31

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
10/23/2024	\$11,393.64
Totals: 5 Distributions	\$328,748.31
Grand Totals: 5 Distributions	\$328,748.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,006.89	\$229,758.13	\$8,248.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,824.52	\$7,553.34	\$271.18	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,153.04	\$3,043.77	\$109.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$79,763.86	\$76,999.43	\$2,764.43	\$0.00	\$0.00	\$0.00
Totals	\$328,748.31	\$317,354.67	\$11,393.64	\$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
2023	RE - Real Estate	Back Tax Collected	\$56.71 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.30 TBA BY TRUSTEE by TBA
Totals 3 entries			\$1,024.31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,429.59	+	Real Estate	\$152,420.01
+	Supplements	\$677.74	+	Railroad	\$0.00
-	Cancellations	\$1,092.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$689.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.59)
+/-	Road & Bridge Transfer	(\$68,452.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$689.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,252.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.59)		Total Collected	\$152,853.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,996.67	+	Forfeited Tax	
				Total	\$152,853.95

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$70,354.48	\$68,452.02	06/25/2024	\$76,026.16
Totals	\$70,354.48	\$68,452.02	07/25/2024	\$14,136.51
			08/23/2024	\$10,424.99
			09/23/2024	\$46,968.60
			10/23/2024	\$5,297.69
			Totals: 5 Distributions	\$152,853.95
			Grand Totals: 5 Distributions	\$152,853.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,563.44	\$108,662.17	\$3,901.27	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$34,334.52	\$33,144.53	\$1,189.99	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,371.98	\$5,185.79	\$186.19	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$584.01	\$563.77	\$20.24	\$0.00	\$0.00	\$0.00
Totals	\$152,853.95	\$147,556.26	\$5,297.69	\$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
2023	RE - Real Estate	Back Tax Collected	\$38.17 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.99 TBA BY TRUSTEE by TBA
Totals 3 entries			\$689.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,787.01	+	Real Estate	\$75,284.26
+	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	\$79,301.54
+	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	\$79,301.54

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
10/23/2024	\$1,464.56
Totals: 5 Distributions	\$79,301.54
Grand Totals: 5 Distributions	\$79,301.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,303.18	\$73,912.46	\$1,390.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,999.18	\$1,962.26	\$36.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,999.18	\$1,962.26	\$36.92	\$0.00	\$0.00	\$0.00
Totals	\$79,301.54	\$77,836.98	\$1,464.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,298.50	+	Real Estate	\$42,068.06
+	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	(\$20,886.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,365.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,008.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,365.51	+	Forfeited Tax	
				Total	\$45,008.77

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ERIE VILLAGE	\$20,995.76	\$20,886.33	06/25/2024	\$27,118.71
Totals	\$20,995.76	\$20,886.33	07/25/2024	\$484.20
			08/23/2024	\$2,892.70
			09/23/2024	\$13,694.78
			10/23/2024	\$818.38
			Totals: 5 Distributions	\$45,008.77
			Grand Totals: 5 Distributions	\$45,008.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,970.37	\$42,189.64	\$780.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,038.40	\$2,000.75	\$37.65	\$0.00	\$0.00	\$0.00
Totals	\$45,008.77	\$44,190.39	\$818.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$68,822.85
+	Railroad	\$12,319.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,142.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,142.13

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
10/23/2024	\$2,096.79
Totals: 5 Distributions	\$81,142.13
Grand Totals: 5 Distributions	\$81,142.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,703.15	\$59,134.52	\$1,568.63	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,956.38	\$9,699.10	\$257.28	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$504.38	\$491.35	\$13.03	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,978.15	\$4,849.51	\$128.64	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,991.30	\$3,888.16	\$103.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,008.77	\$982.70	\$26.07	\$0.00	\$0.00	\$0.00
Totals	\$81,142.13	\$79,045.34	\$2,096.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,840.89	+	Real Estate	\$47,896.97
+	Supplements	\$0.00	+	Railroad	\$8,573.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,840.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,470.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,840.89	+	Forfeited Tax	
				Total	\$56,470.53

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
10/23/2024	\$1,459.26
Totals: 5 Distributions	\$56,470.53
Grand Totals: 5 Distributions	\$56,470.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,452.98	\$53,045.85	\$1,407.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$504.38	\$491.35	\$13.03	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$504.38	\$491.35	\$13.03	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$1,008.79	\$982.72	\$26.07	\$0.00	\$0.00	\$0.00
Totals	\$56,470.53	\$55,011.27	\$1,459.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$222,327.26
+	Supplements	\$1,187.27
-	Cancellations	\$1,422.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,091.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$222,091.55

Current Year Taxes Paid		
+	Real Estate	\$212,060.98
+	Railroad	\$7,926.66
+	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	\$219,987.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219,987.64

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
10/23/2024	\$4,845.12
Totals: 5 Distributions	\$219,987.64
Grand Totals: 5 Distributions	\$219,987.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,665.25	\$139,523.12	\$3,142.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,572.43	\$44,568.72	\$1,003.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,968.98	\$9,749.42	\$219.56	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,780.98	\$21,301.26	\$479.72	\$0.00	\$0.00	\$0.00
Totals	\$219,987.64	\$215,142.52	\$4,845.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,644.25	+	Real Estate	\$61,945.07
+	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	(\$37,867.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,708.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,675.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,708.39	+	Forfeited Tax	
				Total	\$65,675.99

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON CITY	\$38,242.71	\$37,867.00	06/25/2024	\$39,213.36
Totals	\$38,242.71	\$37,867.00	07/25/2024	\$1,288.74
			08/23/2024	\$4,324.99
			09/23/2024	\$19,433.59
			10/23/2024	\$1,415.31
			Totals: 5 Distributions	\$65,675.99
			Grand Totals: 5 Distributions	\$65,675.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,675.99	\$64,260.68	\$1,415.31	\$0.00	\$0.00	\$0.00
Totals	\$65,675.99	\$64,260.68	\$1,415.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,866.51	+	Real Estate	\$97,403.46
+	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	\$97,403.46
+	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	\$97,403.46

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
10/23/2024	\$1,639.86
Totals: 5 Distributions	\$97,403.46
Grand Totals: 5 Distributions	\$97,403.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,110.85	\$66,964.15	\$1,146.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,941.15	\$13,706.44	\$234.71	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,155.97	\$1,136.51	\$19.46	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,756.51	\$9,592.25	\$164.26	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,959.32	\$2,909.50	\$49.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,479.66	\$1,454.75	\$24.91	\$0.00	\$0.00	\$0.00
Totals	\$97,403.46	\$95,763.60	\$1,639.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,394.33	+	Real Estate	\$75,308.55
+	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	(\$940.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,348.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,308.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,348.85	+	Forfeited Tax	
				Total	\$75,308.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLETA VILLAGE	\$953.33	\$940.51	06/25/2024	\$41,013.24
Totals	\$953.33	\$940.51	07/25/2024	\$5,445.14
			08/23/2024	\$3,143.34
			09/23/2024	\$24,438.94
			10/23/2024	\$1,267.89
			Totals: 5 Distributions	\$75,308.55
			Grand Totals: 5 Distributions	\$75,308.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,872.91	\$22,487.82	\$385.09	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,721.98	\$7,591.97	\$130.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,610.09	\$37,960.06	\$650.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,103.57	\$6,000.81	\$102.76	\$0.00	\$0.00	\$0.00
Totals	\$75,308.55	\$74,040.66	\$1,267.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,395.83	+	Real Estate	\$89,378.90
+	Supplements	\$150.78	+	Railroad	\$3,477.80
-	Cancellations	\$192.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,354.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,856.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,354.27	+	Forfeited Tax	
				Total	\$92,856.70

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
10/23/2024	\$1,352.70
Totals: 5 Distributions	\$92,856.70
Grand Totals: 5 Distributions	\$92,856.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,441.60	\$88,138.65	\$1,302.95	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,415.10	\$3,365.35	\$49.75	\$0.00	\$0.00	\$0.00
Totals	\$92,856.70	\$91,504.00	\$1,352.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,223.21	+	Real Estate	\$140,953.29
+	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	(\$894.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,262.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,472.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,262.76	+	Forfeited Tax	
				Total	\$146,472.69

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALBANY VILLAGE	\$867.11	\$862.35	06/25/2024	\$93,514.01
FULTON CITY	\$32.74	\$32.57	07/25/2024	\$2,089.97
Totals	\$899.85	\$894.92	08/23/2024	\$7,414.25
			09/23/2024	\$41,321.25
			10/23/2024	\$2,133.21
			Totals: 5 Distributions	\$146,472.69
			Grand Totals: 5 Distributions	\$146,472.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,505.17	\$78,347.50	\$1,157.67	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,659.65	\$9,518.93	\$140.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$54,315.58	\$53,524.35	\$791.23	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,992.29	\$2,948.70	\$43.59	\$0.00	\$0.00	\$0.00
Totals	\$146,472.69	\$144,339.48	\$2,133.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$59,842.84
+	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	\$59,842.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,842.84

Current Year Taxes Paid		
+	Real Estate	\$54,072.09
+	Railroad	\$4,617.34
+	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	\$58,689.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,689.43

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
10/23/2024	\$1,862.15
Totals: 5 Distributions	\$58,689.43
Grand Totals: 5 Distributions	\$58,689.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,104.46	\$44,641.62	\$1,462.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,850.19	\$2,759.76	\$90.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,249.45	\$7,987.70	\$261.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,485.33	\$1,438.20	\$47.13	\$0.00	\$0.00	\$0.00
Totals	\$58,689.43	\$56,827.28	\$1,862.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,965.60	+	Real Estate	\$84,775.90
+	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	(\$1,935.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,030.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,180.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,030.03	+	Forfeited Tax	
				Total	\$92,180.38

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER GROVE VILLAGE	\$1,976.89	\$1,935.57	06/25/2024	\$57,585.78
Totals	\$1,976.89	\$1,935.57	07/25/2024	\$5,119.27
			08/23/2024	\$2,873.74
			09/23/2024	\$23,682.03
			10/23/2024	\$2,919.56
			Totals: 5 Distributions	\$92,180.38
			Grand Totals: 5 Distributions	\$92,180.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,381.78	\$78,804.85	\$2,576.93	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,815.07	\$9,503.65	\$311.42	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$983.53	\$952.32	\$31.21	\$0.00	\$0.00	\$0.00
Totals	\$92,180.38	\$89,260.82	\$2,919.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,082.93	+	Real Estate	\$93,037.96
+	Supplements	\$186.36	+	Railroad	\$4,052.68
-	Cancellations	\$226.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,078.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,126.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,078.26	+	Forfeited Tax	
				Total	\$97,126.05

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
10/23/2024	\$1,725.39
Totals: 5 Distributions	\$97,126.05
Grand Totals: 5 Distributions	\$97,126.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,949.19	\$79,511.18	\$1,438.01	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,533.73	\$2,488.72	\$45.01	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,002.48	\$4,913.61	\$88.87	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,002.48	\$4,913.61	\$88.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,638.17	\$3,573.54	\$64.63	\$0.00	\$0.00	\$0.00
Totals	\$97,126.05	\$95,400.66	\$1,725.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$35.41 TBA BY TRUSTEE by TBA
Totals 1 entries			\$35.41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$341,157.98	+	Real Estate	\$323,607.71
+	Supplements	\$648.21	+	Railroad	\$14,096.24
-	Cancellations	\$787.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,139.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$337,827.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,139.14	+	Forfeited Tax	
				Total	\$337,827.12

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$2.66	\$2.66	06/25/2024	\$183,056.06
Totals	\$2.66	\$2.66	07/25/2024	\$27,088.87
			08/23/2024	\$41,326.78
			09/23/2024	\$80,354.02
			10/23/2024	\$6,001.39
			Totals: 5 Distributions	\$337,827.12
			Grand Totals: 5 Distributions	\$337,827.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$175,343.88	\$172,228.94	\$3,114.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,815.06	\$19,463.05	\$352.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$108,495.38	\$106,568.00	\$1,927.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,854.54	\$20,484.07	\$370.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,366.74	\$6,253.64	\$113.10	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,951.52	\$6,828.03	\$123.49	\$0.00	\$0.00	\$0.00
Totals	\$337,827.12	\$331,825.73	\$6,001.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$123.17 TBA BY TRUSTEE by TBA
Totals	1 entries		\$123.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,585.14	+	Real Estate	\$38,753.78
+	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	\$38,753.78
+	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	\$38,753.78

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
10/23/2024	\$1,043.00
Totals: 5 Distributions	\$38,753.78
Grand Totals: 5 Distributions	\$38,753.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,307.09	\$31,437.59	\$869.50	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$442.58	\$430.67	\$11.91	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,950.42	\$2,871.01	\$79.41	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,065.30	\$2,009.72	\$55.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$988.39	\$961.79	\$26.60	\$0.00	\$0.00	\$0.00
Totals	\$38,753.78	\$37,710.78	\$1,043.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,008.45	+	Real Estate	\$36,231.21
+	Supplements	\$850.41	+	Railroad	\$0.00
-	Cancellations	\$905.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,952.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,231.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,952.93	+	Forfeited Tax	
				Total	\$36,231.21

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
10/23/2024	\$975.18
Totals: 5 Distributions	\$36,231.21
Grand Totals: 5 Distributions	\$36,231.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,231.21	\$35,256.03	\$975.18	\$0.00	\$0.00	\$0.00
Totals	\$36,231.21	\$35,256.03	\$975.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,536.85	+	Real Estate	\$81,770.84
+	Supplements	\$105.89	+	Railroad	\$0.00
-	Cancellations	\$143.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$174.55
	Adjusted Amount Due	\$82,499.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.12)		Total Collected	\$81,932.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$174.55	+	County Trustee	
	Total Amount Due	\$82,660.86	+	Forfeited Tax	
				Total	\$81,932.27

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
10/23/2024	\$908.23
Totals: 5 Distributions	\$81,932.27
Grand Totals: 5 Distributions	\$81,932.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,087.47	\$71,288.37	\$799.10	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$617.11	\$610.27	\$6.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,379.53	\$3,342.07	\$37.46	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,790.18	\$4,737.08	\$53.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,057.98	\$1,046.25	\$11.73	\$0.00	\$0.00	\$0.00
Totals	\$81,932.27	\$81,024.04	\$908.23	\$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	\$123,037.58
+	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	\$123,265.11
+	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	\$123,265.11

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
10/23/2024	\$1,366.59
Totals: 5 Distributions	\$123,265.11
Grand Totals: 5 Distributions	\$123,265.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,594.15	\$54,977.80	\$616.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,138.38	\$9,037.07	\$101.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$49,070.99	\$48,526.96	\$544.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,964.93	\$5,898.80	\$66.13	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,496.66	\$3,457.89	\$38.77	\$0.00	\$0.00	\$0.00
Totals	\$123,265.11	\$121,898.52	\$1,366.59	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,165.86	+	Real Estate	\$86,972.68
+	Supplements	\$153.66	+	Railroad	\$96.94
-	Cancellations	\$234.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,130.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,115.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,130.65	+	Forfeited Tax	
				Total	\$87,115.50

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
10/23/2024	\$1,325.59
Totals: 5 Distributions	\$87,115.50
Grand Totals: 5 Distributions	\$87,115.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,107.26	\$46,390.45	\$716.81	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$16,958.61	\$16,700.56	\$258.05	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,095.48	\$1,078.81	\$16.67	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,053.40	\$3,991.72	\$61.68	\$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	\$8,019.16	\$7,897.14	\$122.02	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$9,881.59	\$9,731.23	\$150.36	\$0.00	\$0.00	\$0.00
Totals	\$87,115.50	\$85,789.91	\$1,325.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$45.88 TRUSTEE SALE by TBA
Totals 1 entries			\$45.88

Settlement Sheet
Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$79,274.11
+	Supplements	\$125.97
-	Cancellations	\$196.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,325.16)
+	Misc. Adjustments	\$41.25
	Adjusted Amount Due	\$73,919.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,919.44

Current Year Taxes Paid		
+	Real Estate	\$72,876.07
+	Railroad	\$87.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,004.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,004.50

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$5,387.27	\$5,325.16
Totals	\$5,387.27	\$5,325.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$44,918.08
07/25/2024	\$2,412.56
08/23/2024	\$2,921.81
09/23/2024	\$21,641.24
10/23/2024	\$1,110.81
Totals: 5 Distributions	\$73,004.50
Grand Totals: 5 Distributions	\$73,004.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,380.96	\$28,933.96	\$447.00	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,489.90	\$1,467.23	\$22.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,590.37	\$36,033.58	\$556.79	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,489.90	\$1,467.23	\$22.67	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$832.55	\$819.88	\$12.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$832.55	\$819.88	\$12.67	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,388.27	\$2,351.93	\$36.34	\$0.00	\$0.00	\$0.00
Totals	\$73,004.50	\$71,893.69	\$1,110.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.25	TRUSTEE SALE by TBA
Totals 1 entries			\$41.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,038.39	+	Real Estate	\$78,795.17
+	Supplements	\$401.93	+	Railroad	\$0.00
-	Cancellations	\$490.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,003.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.37)		Total Collected	\$78,837.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,992.07	+	Forfeited Tax	
				Total	\$78,837.47

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
10/23/2024	\$2,526.36
Totals: 5 Distributions	\$78,837.47
Grand Totals: 5 Distributions	\$78,837.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,837.47	\$76,311.11	\$2,526.36	\$0.00	\$0.00	\$0.00
Totals	\$78,837.47	\$76,311.11	\$2,526.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$53.67 TBA BY TRUSTEE by TBA
Totals 1 entries			\$53.67

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,846.56	+	Real Estate	\$165,226.62
+	Supplements	\$842.83	+	Railroad	\$0.00
-	Cancellations	\$1,028.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$112.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.23)
+/-	Road & Bridge Transfer	(\$12.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$112.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,760.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.23)		Total Collected	\$165,317.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,739.28	+	Forfeited Tax	
				Total	\$165,317.94

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCK FALLS CITY	\$12.94	\$12.74	06/25/2024	\$86,165.30
Totals	\$12.94	\$12.74	07/25/2024	\$19,923.10
			08/23/2024	\$7,884.94
			09/23/2024	\$46,046.89
			10/23/2024	\$5,297.71
			Totals: 5 Distributions	\$165,317.94
			Grand Totals: 5 Distributions	\$165,317.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,922.31	\$69,617.53	\$2,304.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$83,540.77	\$80,863.65	\$2,677.12	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,854.86	\$9,539.05	\$315.81	\$0.00	\$0.00	\$0.00
Totals	\$165,317.94	\$160,020.23	\$5,297.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.55 TBA BY TRUSTEE by TBA
	Totals	1 entries	\$112.55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,099.16	+	Real Estate	\$215,969.33
+	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	\$223,520.79
+	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	\$223,520.79

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
10/23/2024	\$7,712.23
Totals: 5 Distributions	\$223,520.79
Grand Totals: 5 Distributions	\$223,520.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,068.86	\$197,027.79	\$7,041.07	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$14,457.57	\$13,958.73	\$498.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,994.36	\$4,822.04	\$172.32	\$0.00	\$0.00	\$0.00
Totals	\$223,520.79	\$215,808.56	\$7,712.23	\$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	\$238,499.97
+	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	(\$34,775.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,864.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$247,801.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,864.20	+	Forfeited Tax	
				Total	\$247,801.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$35,159.59	\$34,775.85	06/25/2024	\$150,923.48
Totals	\$35,159.59	\$34,775.85	07/25/2024	\$3,015.66
			08/23/2024	\$11,773.78
			09/23/2024	\$73,571.55
			10/23/2024	\$8,516.73
			Totals: 5 Distributions	\$247,801.20
			Grand Totals: 5 Distributions	\$247,801.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,683.65	\$69,243.52	\$2,440.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,958.14	\$5,752.57	\$205.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$146,326.59	\$141,277.86	\$5,048.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$14,895.49	\$14,381.55	\$513.94	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,937.33	\$8,628.97	\$308.36	\$0.00	\$0.00	\$0.00
Totals	\$247,801.20	\$239,284.47	\$8,516.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,883.45	+	Real Estate	\$82,127.39
+	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	\$82,127.39
+	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	\$82,127.39

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
10/23/2024	\$717.03
Totals: 5 Distributions	\$82,127.39
Grand Totals: 5 Distributions	\$82,127.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,144.43	\$74,488.36	\$656.07	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,997.75	\$1,980.31	\$17.44	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,997.75	\$1,980.31	\$17.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,987.46	\$2,961.38	\$26.08	\$0.00	\$0.00	\$0.00
Totals	\$82,127.39	\$81,410.36	\$717.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$65,632.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,632.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,632.18

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
10/23/2024	\$572.99
Totals: 5 Distributions	\$65,632.18
Grand Totals: 5 Distributions	\$65,632.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,677.89	\$57,174.34	\$503.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,997.71	\$1,980.27	\$17.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,956.58	\$5,904.58	\$52.00	\$0.00	\$0.00	\$0.00
Totals	\$65,632.18	\$65,059.19	\$572.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,209.10	+	Real Estate	\$46,748.11
+	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	\$46,748.11
+	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	\$46,748.11

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
10/23/2024	\$1,414.21
Totals: 5 Distributions	\$46,748.11
Grand Totals: 5 Distributions	\$46,748.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,717.51	\$38,515.99	\$1,201.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,458.15	\$6,262.78	\$195.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$58.73	\$56.95	\$1.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$513.72	\$498.18	\$15.54	\$0.00	\$0.00	\$0.00
Totals	\$46,748.11	\$45,333.90	\$1,414.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,269.53	+	Real Estate	\$63,641.92
+	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	\$63,641.92
+	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	\$63,641.92

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
10/23/2024	\$1,925.27
Totals: 5 Distributions	\$63,641.92
Grand Totals: 5 Distributions	\$63,641.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,559.81	\$36,423.56	\$1,136.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,511.81	\$1,466.08	\$45.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,511.55	\$23,770.04	\$741.51	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$58.75	\$56.97	\$1.78	\$0.00	\$0.00	\$0.00
Totals	\$63,641.92	\$61,716.65	\$1,925.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$157,070.70
+	Supplements	\$131.31
-	Cancellations	\$258.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,943.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,943.15

Current Year Taxes Paid		
+	Real Estate	\$155,104.23
+	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	\$155,104.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,104.23

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
10/23/2024	\$3,577.59
Totals: 5 Distributions	\$155,104.23
Grand Totals: 5 Distributions	\$155,104.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,691.88	\$103,254.02	\$2,437.86	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$48,417.20	\$47,300.42	\$1,116.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$995.15	\$972.20	\$22.95	\$0.00	\$0.00	\$0.00
Totals	\$155,104.23	\$151,526.64	\$3,577.59	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,720.60	+	Real Estate	\$205,877.62
+	Supplements	\$174.28	+	Railroad	\$0.00
-	Cancellations	\$343.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$31,829.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,722.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205,877.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,722.03	+	Forfeited Tax	
				Total	\$205,877.62

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PROPHETSTOWN CITY	\$32,206.58	\$31,829.27	06/25/2024	\$125,415.08
Totals	\$32,206.58	\$31,829.27	07/25/2024	\$6,056.32
			08/23/2024	\$8,952.22
			09/23/2024	\$60,705.28
			10/23/2024	\$4,748.72
			Totals: 5 Distributions	\$205,877.62
			Grand Totals: 5 Distributions	\$205,877.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,450.83	\$104,972.39	\$2,478.44	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,492.79	\$1,458.36	\$34.43	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$83,100.41	\$81,183.64	\$1,916.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,833.59	\$13,514.51	\$319.08	\$0.00	\$0.00	\$0.00
Totals	\$205,877.62	\$201,128.90	\$4,748.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$920,614.85	+	Real Estate	\$890,683.89
+	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	(\$225.26)
+/-	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	(\$225.26)		Total Collected	\$903,125.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$918,824.09	+	Forfeited Tax	
				Total	\$903,125.19

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
10/23/2024	\$19,838.11
Totals: 5 Distributions	\$903,125.19
Grand Totals: 5 Distributions	\$903,125.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$649,873.50	\$635,598.35	\$14,275.15	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$2,214.47	\$2,165.82	\$48.65	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$49,266.38	\$48,184.18	\$1,082.20	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$9,964.18	\$9,745.31	\$218.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,964.18	\$9,745.31	\$218.87	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$34,596.92	\$33,836.96	\$759.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$147,245.56	\$144,011.15	\$3,234.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$903,125.19	\$883,287.08	\$19,838.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,065,915.03	+	Real Estate	\$881,440.09
+	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	(\$114.87)
+/-	Road & Bridge Transfer	(\$151,273.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$913,092.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$114.87)		Total Collected	\$894,518.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$912,977.85	+	Forfeited Tax	
				Total	\$894,518.07

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STERLING CITY	\$153,913.99	\$151,273.18	06/25/2024	\$448,657.32
Totals	\$153,913.99	\$151,273.18	07/25/2024	\$69,234.41
			08/23/2024	\$61,898.87
			09/23/2024	\$295,446.70
			10/23/2024	\$19,280.77
			Totals: 5 Distributions	\$894,518.07
			Grand Totals: 5 Distributions	\$894,518.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$4,982.18	\$4,874.70	\$107.48	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$277,783.60	\$271,806.36	\$5,977.24	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,653.58	\$19,229.63	\$423.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$462,274.23	\$452,302.54	\$9,971.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$91,070.63	\$89,106.16	\$1,964.47	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,107.47	\$1,083.59	\$23.88	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$19,653.58	\$19,229.63	\$423.95	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$16,885.33	\$16,521.10	\$364.23	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,107.47	\$1,083.59	\$23.88	\$0.00	\$0.00	\$0.00
Totals	\$894,518.07	\$875,237.30	\$19,280.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,864.59	+	Real Estate	\$62,088.54
+	Supplements	\$339.94	+	Railroad	\$0.00
-	Cancellations	\$445.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$216.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$216.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,975.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,304.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,975.53	+	Forfeited Tax	
				Total	\$62,304.56

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
10/23/2024	\$2,276.00
Totals: 5 Distributions	\$62,304.56
Grand Totals: 5 Distributions	\$62,304.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,396.84	\$54,336.65	\$2,060.19	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,914.83	\$4,735.29	\$179.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$992.89	\$956.62	\$36.27	\$0.00	\$0.00	\$0.00
Totals	\$62,304.56	\$60,028.56	\$2,276.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$272.10 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.26 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.97 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	-\$272.10 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$192.79 TBA BY TRUSTEE by TBA
Totals 5 entries			\$216.02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,276.50	+	Real Estate	\$59,680.40
+	Supplements	\$296.61	+	Railroad	\$0.00
-	Cancellations	\$427.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$238.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,740.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,642.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,918.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,642.26	+	Forfeited Tax	
				Total	\$59,918.44

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO VILLAGE	\$8,835.08	\$8,740.91	06/25/2024	\$33,819.03
Totals	\$8,835.08	\$8,740.91	07/25/2024	\$3,078.70
			08/23/2024	\$1,761.82
			09/23/2024	\$19,070.08
			10/23/2024	\$2,188.81
			Totals: 5 Distributions	\$59,918.44
			Grand Totals: 5 Distributions	\$59,918.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,705.69	\$52,707.30	\$1,998.39	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,971.60	\$3,826.52	\$145.08	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$1,241.15	\$1,195.81	\$45.34	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,918.44	\$57,729.63	\$2,188.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$299.85 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.71 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.88 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-299.85 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$212.45 TBA BY TRUSTEE by TBA
	Totals	5 entries	\$238.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,624.79	+	Real Estate	\$70,823.77
+	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	\$77,211.69
+	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	\$77,211.69

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
10/23/2024	\$793.85
Totals: 5 Distributions	\$77,211.69
Grand Totals: 5 Distributions	\$77,211.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,660.20	\$67,954.27	\$705.93	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$413.09	\$408.84	\$4.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,726.56	\$2,698.53	\$28.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,379.06	\$4,334.04	\$45.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,032.78	\$1,022.16	\$10.62	\$0.00	\$0.00	\$0.00
Totals	\$77,211.69	\$76,417.84	\$793.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,228.88	+	Real Estate	\$227,509.88
+	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	(\$2,620.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,536.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$248,266.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$249,536.60	+	Forfeited Tax	
				Total	\$248,266.30

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORRISON CITY	\$2,634.64	\$2,620.22	06/25/2024	\$156,558.25
Totals	\$2,634.64	\$2,620.22	07/25/2024	\$3,863.70
			08/23/2024	\$15,452.60
			09/23/2024	\$69,841.61
			10/23/2024	\$2,550.14
			Totals: 5 Distributions	\$248,266.30
			Grand Totals: 5 Distributions	\$248,266.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$152,298.67	\$150,735.23	\$1,563.44	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$20,655.99	\$20,443.61	\$212.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$68,990.79	\$68,281.46	\$709.33	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$537.14	\$531.62	\$5.52	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,750.80	\$4,701.95	\$48.85	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,032.91	\$1,022.29	\$10.62	\$0.00	\$0.00	\$0.00
Totals	\$248,266.30	\$245,716.16	\$2,550.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,987.97	+	Real Estate	\$66,600.06
+	Supplements	\$255.56	+	Railroad	\$7,174.98
-	Cancellations	\$292.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,951.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,775.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,951.24	+	Forfeited Tax	
				Total	\$73,775.04

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
10/23/2024	\$271.64
Totals: 5 Distributions	\$73,775.04
Grand Totals: 5 Distributions	\$73,775.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,518.29	\$58,302.82	\$215.47	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$489.49	\$487.69	\$1.80	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,811.40	\$8,778.96	\$32.44	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,670.27	\$5,649.39	\$20.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$285.59	\$284.54	\$1.05	\$0.00	\$0.00	\$0.00
Totals	\$73,775.04	\$73,503.40	\$271.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,881.57	+	Real Estate	\$72,805.31
+	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	\$80,648.79
+	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	\$80,648.79

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
10/23/2024	\$296.94
Totals: 5 Distributions	\$80,648.79
Grand Totals: 5 Distributions	\$80,648.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,637.61	\$27,535.85	\$101.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,119.07	\$6,096.54	\$22.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,062.58	\$33,937.17	\$125.41	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$407.93	\$406.43	\$1.50	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,790.44	\$9,754.39	\$36.05	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,631.16	\$2,621.47	\$9.69	\$0.00	\$0.00	\$0.00
Totals	\$80,648.79	\$80,351.85	\$296.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,735,247.68	+	Real Estate	\$2,564,262.93
+	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	\$2,716,919.31
+	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	\$2,716,919.31

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
10/23/2024	\$52,688.32
Totals: 5 Distributions	\$2,716,919.31
Grand Totals: 5 Distributions	\$2,716,919.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,892,008.26	\$1,855,317.17	\$36,691.09	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$473,002.09	\$463,829.32	\$9,172.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,026.93	\$16,696.73	\$330.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$189,200.83	\$185,531.72	\$3,669.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,298.85	\$46,381.60	\$917.25	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,298.85	\$46,381.60	\$917.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,056.57	\$33,396.12	\$660.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,026.93	\$16,696.73	\$330.20	\$0.00	\$0.00	\$0.00
Totals	\$2,716,919.31	\$2,664,230.99	\$52,688.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,575,363.90	+	Real Estate	\$6,238,500.06
+	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	\$6,519,716.10
+	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	\$6,519,716.10

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
10/23/2024	\$116,414.52
Totals: 5 Distributions	\$6,519,716.10
Grand Totals: 5 Distributions	\$6,519,716.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,824,393.73	\$3,756,106.26	\$68,287.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$756,345.74	\$742,840.61	\$13,505.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$735,463.09	\$722,330.83	\$13,132.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,860.29	\$29,327.12	\$533.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$294,182.62	\$288,929.76	\$5,252.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$73,548.93	\$72,235.66	\$1,313.27	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$73,548.93	\$72,235.66	\$1,313.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$58,833.93	\$57,783.40	\$1,050.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$456,132.38	\$447,987.78	\$8,144.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$143,857.53	\$141,288.84	\$2,568.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$73,548.93	\$72,235.66	\$1,313.27	\$0.00	\$0.00	\$0.00
Totals	\$6,519,716.10	\$6,403,301.58	\$116,414.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,387,559.36	+	Real Estate	\$5,280,217.33
+	Supplements	\$24,098.48	+	Railroad	\$26,857.82
-	Cancellations	\$29,613.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,262.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,262.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,386,306.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,311,337.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,386,306.76	+	Forfeited Tax	
				Total	\$5,311,337.66

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
10/23/2024	\$134,290.74
Totals: 5 Distributions	\$5,311,337.66
Grand Totals: 5 Distributions	\$5,311,337.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,466,131.15	\$3,378,494.21	\$87,636.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$912,142.57	\$889,080.15	\$23,062.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,880.55	\$8,656.02	\$224.53	\$0.00	\$0.00	\$0.00
030 - Transportation	\$243,238.02	\$237,088.04	\$6,149.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$60,809.51	\$59,272.02	\$1,537.49	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$60,809.51	\$59,272.02	\$1,537.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$48,646.53	\$47,416.56	\$1,229.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$264,642.73	\$257,951.56	\$6,691.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185,227.58	\$180,544.32	\$4,683.26	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$60,809.51	\$59,272.02	\$1,537.49	\$0.00	\$0.00	\$0.00
Totals	\$5,311,337.66	\$5,177,046.92	\$134,290.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$503.94 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,734.20 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$248.10 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.07 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-4,734.20 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,354.40 TBA BY TRUSTEE by TBA
Totals 6 entries			\$4,262.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,097,082.04	+	Real Estate	\$15,578,956.06
+	Supplements	\$85,171.57	+	Railroad	\$253,386.26
-	Cancellations	\$108,214.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$988.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,204.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$988.38	+	Prior Year Misc. Adjustments	\$2,414.12
	Adjusted Amount Due	\$16,075,027.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,204.84)		Total Collected	\$15,833,539.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,414.12	+	County Trustee	
	Total Amount Due	\$16,075,237.10	+	Forfeited Tax	
				Total	\$15,833,539.98

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
10/23/2024	\$319,414.12
Totals: 5 Distributions	\$15,833,539.98
Grand Totals: 5 Distributions	\$15,833,539.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,716,251.88	\$9,520,243.39	\$196,008.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,675,600.18	\$1,641,797.86	\$33,802.32	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,875,562.00	\$1,837,725.80	\$37,836.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$294,060.50	\$288,128.34	\$5,932.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$750,145.59	\$735,012.72	\$15,132.87	\$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	\$149,880.26	\$146,856.70	\$3,023.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$690,199.84	\$676,276.25	\$13,923.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$588,121.02	\$576,256.70	\$11,864.32	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$93,718.71	\$91,828.10	\$1,890.61	\$0.00	\$0.00	\$0.00
Totals	\$15,833,539.98	\$15,514,125.86	\$319,414.12	\$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
2023	RE - Real Estate	Back Tax Collected	\$988.38 TBA BY TRUSTEE by TBA
Totals 2 entries			\$3,402.50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,125,304.38	+	Real Estate	\$6,739,247.18
+	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	\$7,059,760.14
+	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	\$7,059,760.14

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
10/23/2024	\$175,745.40
Totals: 5 Distributions	\$7,059,760.14
Grand Totals: 5 Distributions	\$7,059,760.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,939,247.34	\$3,841,183.89	\$98,063.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,058,971.08	\$1,032,609.09	\$26,361.99	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$746,068.39	\$727,495.79	\$18,572.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,459.29	\$72,605.70	\$1,853.59	\$0.00	\$0.00	\$0.00
030 - Transportation	\$298,430.17	\$291,001.06	\$7,429.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$74,607.53	\$72,750.25	\$1,857.28	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$74,607.53	\$72,750.25	\$1,857.28	\$0.00	\$0.00	\$0.00
033 - Special Education	\$59,683.22	\$58,197.47	\$1,485.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$361,692.70	\$352,688.73	\$9,003.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$297,385.36	\$289,982.26	\$7,403.10	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$74,607.53	\$72,750.25	\$1,857.28	\$0.00	\$0.00	\$0.00
Totals	\$7,059,760.14	\$6,884,014.74	\$175,745.40	\$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	\$29,570.55	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,856.87	\$9,856.87	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$5,866.92	\$5,866.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$577.04	\$577.03	\$0.00	\$0.01	\$0.00	\$0.00
030 - Transportation	\$2,323.03	\$2,323.03	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$591.89	\$591.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$570.85	\$570.85	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$475.75	\$475.74	\$0.00	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$6,167.18	\$6,167.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,742.28	\$1,742.28	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$537.51	\$537.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,279.87	\$58,279.85	\$0.00	\$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

Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

	Original Amount Due	\$229,842.84
+	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	\$229,842.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,842.84

Current Year Taxes Paid

+	Real Estate	\$175,856.34
+	Railroad	\$53,986.50
+	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	\$229,842.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$229,842.84

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
10/23/2024	\$13,853.29
Totals: 5 Distributions	\$229,842.82
Grand Totals: 5 Distributions	\$229,842.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$115,733.69	\$108,758.09	\$6,975.59	\$0.01	\$0.00	\$0.00
003 - Bonds	\$36,449.84	\$34,252.90	\$2,196.94	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$21,042.57	\$19,774.27	\$1,268.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,743.05	\$4,457.17	\$285.87	\$0.01	\$0.00	\$0.00
030 - Transportation	\$10,521.29	\$9,887.14	\$634.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,104.21	\$1,977.38	\$126.83	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2,104.21	\$1,977.38	\$126.83	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,683.37	\$1,581.91	\$101.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,980.56	\$25,354.36	\$1,626.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,375.84	\$5,991.55	\$384.29	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,104.21	\$1,977.38	\$126.83	\$0.00	\$0.00	\$0.00
Totals	\$229,842.84	\$215,989.53	\$13,853.29	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$844,200.48
+	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	\$844,200.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$844,200.48

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
10/23/2024	\$10,908.17
Totals: 5 Distributions	\$844,200.48
Grand Totals: 5 Distributions	\$844,200.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$459,901.00	\$453,958.49	\$5,942.51	\$0.00	\$0.00	\$0.00
003 - Bonds	\$108,651.13	\$107,247.22	\$1,403.91	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$108,958.42	\$107,550.54	\$1,407.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,403.37	\$13,230.18	\$173.19	\$0.00	\$0.00	\$0.00
030 - Transportation	\$31,963.96	\$31,550.94	\$413.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,266.04	\$7,172.15	\$93.89	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$7,266.04	\$7,172.15	\$93.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,815.70	\$5,740.55	\$75.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$77,946.72	\$76,939.55	\$1,007.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,762.06	\$15,558.39	\$203.67	\$0.00	\$0.00	\$0.00
057 - Lease	\$7,266.04	\$7,172.15	\$93.89	\$0.00	\$0.00	\$0.00
Totals	\$844,200.48	\$833,292.31	\$10,908.17	\$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	\$7,770.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,868.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,868.67

Current Year Taxes Paid

+	Real Estate	\$227,611.90
+	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	\$227,611.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$227,611.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,957.54	\$6,908.41
GARDEN PLAIN TOWNSHIF	\$867.11	\$862.35
Totals	\$7,824.65	\$7,770.76

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
10/23/2024	\$3,524.28
Totals: 5 Distributions	\$227,611.90
Grand Totals: 5 Distributions	\$227,611.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,633.62	\$39,023.61	\$610.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,765.90	\$34,230.80	\$535.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$11,824.15	\$11,642.16	\$181.99	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,968.13	\$3,907.05	\$61.08	\$0.00	\$0.00	\$0.00
025 - Garbage	\$1,992.20	\$1,961.54	\$30.66	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$39,633.84	\$39,023.82	\$610.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,873.21	\$19,567.33	\$305.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$43,312.66	\$42,646.02	\$666.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,837.43	\$24,455.15	\$382.28	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,770.76	\$7,630.14	\$140.62	\$0.00	\$0.00	\$0.00
Totals	\$227,611.90	\$224,087.62	\$3,524.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,055.77	+	Real Estate	\$2,860.15
+	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	\$940.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,986.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,860.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,986.51	+	Forfeited Tax	
				Total	\$2,860.15

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GENESEE TOWNSHIP ROA	\$953.33	\$940.51	06/25/2024	\$1,395.45
Totals	\$953.33	\$940.51	07/25/2024	\$215.58
			08/23/2024	\$142.37
			09/23/2024	\$1,031.38
			10/23/2024	\$75.37
			Totals: 5 Distributions	\$2,860.15
			Grand Totals: 5 Distributions	\$2,860.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,919.64	\$1,860.10	\$59.54	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$940.51	\$924.68	\$15.83	\$0.00	\$0.00	\$0.00
Totals	\$2,860.15	\$2,784.78	\$75.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,935.57
+	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	\$1,935.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,935.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,935.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,935.57	+	Forfeited Tax	
				Total	\$1,935.57

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HAHNAMAN TOWNSHIP RC	\$1,976.89	\$1,935.57	06/25/2024	\$1,145.72
Totals	\$1,976.89	\$1,935.57	07/25/2024	\$116.88
			08/23/2024	\$65.61
			09/23/2024	\$540.70
			10/23/2024	\$66.66
			Totals: 5 Distributions	\$1,935.57
			Grand Totals: 5 Distributions	\$1,935.57

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	\$1,935.57	\$1,868.91	\$66.66	\$0.00	\$0.00	\$0.00
Totals	\$1,935.57	\$1,868.91	\$66.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$308,081.93
+	Supplements	\$3,053.65
-	Cancellations	\$3,327.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,886.33
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,694.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$328,694.64

Current Year Taxes Paid

+	Real Estate	\$320,596.95
+	Railroad	\$6,222.85
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,819.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$326,819.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$20,995.76	\$20,886.33
Totals	\$20,995.76	\$20,886.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$194,181.58
07/25/2024	\$3,517.93
08/23/2024	\$15,827.37
09/23/2024	\$106,065.92
10/23/2024	\$7,227.00
Totals: 5 Distributions	\$326,819.80
Grand Totals: 5 Distributions	\$326,819.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,204.31	\$61,793.59	\$1,410.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,685.24	\$46,620.91	\$1,064.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$19,104.92	\$18,678.50	\$426.42	\$0.00	\$0.00	\$0.00
025 - Garbage	\$50,912.22	\$49,775.86	\$1,136.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,388.97	\$17,000.85	\$388.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,937.83	\$8,738.34	\$199.49	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$12,728.06	\$12,443.97	\$284.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,653.60	\$51,478.37	\$1,175.23	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,966.93	\$5,833.75	\$133.18	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,841.50	\$24,287.04	\$554.46	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,509.89	\$2,453.87	\$56.02	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,886.33	\$20,487.75	\$398.58	\$0.00	\$0.00	\$0.00
Totals	\$326,819.80	\$319,592.80	\$7,227.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$693,449.74	+	Real Estate	\$723,311.44
+	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	\$37,899.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$730,302.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$723,311.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$730,302.93	+	Forfeited Tax	
				Total	\$723,311.44

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FULTON TOWNSHIP ROAD	\$38,242.71	\$37,867.00	06/25/2024	\$421,957.58
GARDEN PLAIN TOWNSHIF	\$32.74	\$32.57	07/25/2024	\$16,320.91
Totals	\$38,275.45	\$37,899.57	08/23/2024	\$42,576.96
			09/23/2024	\$226,353.93
			10/23/2024	\$16,102.06
			Totals: 5 Distributions	\$723,311.44
			Grand Totals: 5 Distributions	\$723,311.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,245.72	\$147,883.60	\$3,362.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$168,029.42	\$164,294.20	\$3,735.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$45,024.70	\$44,023.82	\$1,000.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$32,650.28	\$31,924.48	\$725.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$136,665.64	\$133,627.62	\$3,038.02	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$30,199.94	\$29,528.61	\$671.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$121,596.17	\$118,893.15	\$2,703.02	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$37,899.57	\$37,033.90	\$865.67	\$0.00	\$0.00	\$0.00
Totals	\$723,311.44	\$707,209.38	\$16,102.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,427.82	+	Real Estate	\$67,551.53
+	Supplements	\$372.48	+	Railroad	\$0.00
-	Cancellations	\$542.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,325.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,690.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,659.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,690.18	+	Forfeited Tax	
				Total	\$67,659.09

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LYNDON TOWNSHIP ROAD	\$5,387.27	\$5,325.16	06/25/2024	\$38,861.26
Totals	\$5,387.27	\$5,325.16	07/25/2024	\$1,549.32
			08/23/2024	\$3,961.38
			09/23/2024	\$20,749.80
			10/23/2024	\$2,537.33
			Totals: 5 Distributions	\$67,659.09
			Grand Totals: 5 Distributions	\$67,659.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,426.21	\$8,094.19	\$332.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,343.72	\$3,211.96	\$131.76	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10,198.40	\$9,796.54	\$401.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,160.06	\$2,074.94	\$85.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,475.73	\$25,432.48	\$1,043.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,729.81	\$11,267.61	\$462.20	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,325.16	\$5,244.04	\$81.12	\$0.00	\$0.00	\$0.00
Totals	\$67,659.09	\$65,121.76	\$2,537.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$107.56 TRUSTEE SALE by TBA
Totals	1 entries		\$107.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,666.82	+	Real Estate	\$689,258.62
+	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	\$37,396.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$703,011.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$694,000.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$703,011.09	+	Forfeited Tax	
				Total	\$694,000.05

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MT PLEASANT TOWNSHIP	\$35,159.59	\$34,775.85	06/25/2024	\$399,981.03
UNION GROVE TOWNSHIP	\$2,634.64	\$2,620.22	07/25/2024	\$8,487.67
Totals	\$37,794.23	\$37,396.07	08/23/2024	\$37,790.27
			09/23/2024	\$215,302.94
			10/23/2024	\$32,438.14
			Totals: 5 Distributions	\$694,000.05
			Grand Totals: 5 Distributions	\$694,000.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,070.09	\$140,087.18	\$6,982.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,295.46	\$81,245.61	\$4,049.85	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$76,512.76	\$72,879.92	\$3,632.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$44,150.73	\$42,054.44	\$2,096.29	\$0.00	\$0.00	\$0.00
016 - Library	\$88,242.98	\$84,053.18	\$4,189.80	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$14,736.81	\$14,037.11	\$699.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,363.81	\$5,109.13	\$254.68	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,789.32	\$11,229.56	\$559.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$64,723.42	\$61,650.34	\$3,073.08	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$29,414.54	\$28,017.93	\$1,396.61	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,061.08	\$1,010.70	\$50.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$88,242.98	\$84,053.18	\$4,189.80	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$37,396.07	\$36,133.63	\$1,262.44	\$0.00	\$0.00	\$0.00
Totals	\$694,000.05	\$661,561.91	\$32,438.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$217,916.49
+	Supplements	\$425.67
-	Cancellations	\$839.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$31,829.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,332.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$249,332.27

Current Year Taxes Paid

+	Real Estate	\$245,764.56
+	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	\$245,764.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,764.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$32,206.58	\$31,829.27
Totals	\$32,206.58	\$31,829.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$144,263.52
07/25/2024	\$6,176.50
08/23/2024	\$16,174.48
09/23/2024	\$72,308.50
10/23/2024	\$6,841.56
Totals: 5 Distributions	\$245,764.56
Grand Totals: 5 Distributions	\$245,764.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,285.41	\$49,821.33	\$1,464.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,925.49	\$57,243.29	\$1,682.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,952.01	\$16,468.07	\$483.94	\$0.00	\$0.00	\$0.00
016 - Library	\$31,666.49	\$30,762.48	\$904.01	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,932.99	\$3,820.71	\$112.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,093.29	\$15,633.86	\$459.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,079.61	\$34,078.16	\$1,001.45	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$31,829.27	\$31,095.10	\$734.17	\$0.00	\$0.00	\$0.00
Totals	\$245,764.56	\$238,923.00	\$6,841.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,962,747.51	+	Real Estate	\$1,962,626.42
+	Supplements	\$8,410.32	+	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	\$68,464.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,282.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,031,254.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,824.43)		Total Collected	\$1,965,084.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,026,430.05	+	Forfeited Tax	
				Total	\$1,965,084.83

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COLOMA TOWNSHIP ROAD	\$70,354.48	\$68,452.02	06/25/2024	\$980,488.53
MONTMORENCY TOWNSHIP	\$12.94	\$12.74	07/25/2024	\$177,896.18
Totals	\$70,367.42	\$68,464.76	08/23/2024	\$141,630.98
			09/23/2024	\$604,203.12
			10/23/2024	\$60,866.02
			Totals: 5 Distributions	\$1,965,084.83
			Grand Totals: 5 Distributions	\$1,965,084.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,270.55	\$211,538.91	\$6,731.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,461.88	\$55,689.72	\$1,772.16	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$65,533.92	\$63,512.81	\$2,021.11	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$337,583.21	\$327,171.90	\$10,411.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$65,533.92	\$63,512.81	\$2,021.11	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$742,452.80	\$719,555.01	\$22,897.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,214.16	\$23,467.38	\$746.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$80,447.06	\$77,966.01	\$2,481.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$123,961.21	\$120,138.16	\$3,823.05	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$55,356.62	\$53,649.39	\$1,707.23	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$125,804.74	\$121,924.83	\$3,879.91	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$68,464.76	\$66,091.88	\$2,372.88	\$0.00	\$0.00	\$0.00
Totals	\$1,965,084.83	\$1,904,218.81	\$60,866.02	\$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	\$5,806,252.34
+	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	(\$1,486.48)
+/-	Road & Bridge Transfer	\$151,275.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,989,127.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,486.48)		Total Collected	\$5,862,120.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,987,640.80	+	Forfeited Tax	
				Total	\$5,862,120.37

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPKINS TOWNSHIP ROAI	\$2.66	\$2.66	06/25/2024	\$2,929,357.03
STERLING TOWNSHIP RO/	\$153,913.99	\$151,273.18	07/25/2024	\$435,400.41
Totals	\$153,916.65	\$151,275.84	08/23/2024	\$463,266.53
			09/23/2024	\$1,883,772.43
			10/23/2024	\$150,323.97
			Totals: 5 Distributions	\$5,862,120.37
			Grand Totals: 5 Distributions	\$5,862,120.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470,208.05	\$458,100.88	\$12,107.17	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,941.95	\$47,681.77	\$1,260.18	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$282,201.38	\$274,935.10	\$7,266.28	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,489,279.76	\$1,450,932.95	\$38,346.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$282,201.38	\$274,935.10	\$7,266.28	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,568,129.39	\$1,527,752.32	\$40,377.07	\$0.00	\$0.00	\$0.00
016 - Library	\$413,687.86	\$403,036.00	\$10,651.86	\$0.00	\$0.00	\$0.00
028 - Library Building	\$37,680.17	\$36,709.95	\$970.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$586,155.39	\$571,062.73	\$15,092.66	\$0.00	\$0.00	\$0.00
044 - Band	\$63,510.30	\$61,875.00	\$1,635.30	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,879.15	\$10,599.03	\$280.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$197,326.82	\$192,245.94	\$5,080.88	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$166,448.28	\$162,162.48	\$4,285.80	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$94,194.65	\$91,769.28	\$2,425.37	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$151,275.84	\$147,997.87	\$3,277.97	\$0.00	\$0.00	\$0.00
Totals	\$5,862,120.37	\$5,711,796.40	\$150,323.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,553.36	+	Real Estate	\$93,453.26
+	Supplements	\$697.94	+	Railroad	\$0.00
-	Cancellations	\$929.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,091.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,740.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,091.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,154.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,545.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,154.74	+	Forfeited Tax	
				Total	\$94,545.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TAMPICO TOWNSHIP ROAI	\$8,835.08	\$8,740.91	06/25/2024	\$51,442.32
Totals	\$8,835.08	\$8,740.91	07/25/2024	\$4,688.94
			08/23/2024	\$4,938.16
			09/23/2024	\$28,040.63
			10/23/2024	\$5,435.09
			Totals: 5 Distributions	\$94,545.14
			Grand Totals: 5 Distributions	\$94,545.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,908.02	\$15,899.92	\$1,008.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,144.72	\$9,539.88	\$604.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$29,406.22	\$27,652.97	\$1,753.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,806.56	\$9,221.88	\$584.68	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$3,381.54	\$3,179.93	\$201.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,741.74	\$11,982.06	\$759.68	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$3,415.43	\$3,211.80	\$203.63	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,740.91	\$8,421.61	\$319.30	\$0.00	\$0.00	\$0.00
Totals	\$94,545.14	\$89,110.05	\$5,435.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,375.31 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.07 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.34 TBA BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$-1,375.31 TBA BY TRUSTEE CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$974.47 TBA BY TRUSTEE by TBA
Totals 5 entries			\$1,091.88

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	\$1,006.22
+	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	\$1,047.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,047.90

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
10/23/2024	\$23.97
Totals: 5 Distributions	\$1,047.90
Grand Totals: 5 Distributions	\$1,047.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,047.90	\$1,023.93	\$23.97	\$0.00	\$0.00	\$0.00
Totals	\$1,047.90	\$1,023.93	\$23.97	\$0.00	\$0.00	\$0.00