

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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0002 - Big Slough

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0003 - Central Special

| 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 Estate Tax | \$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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|-------------------------|------------------------------|------------|
| Original Amount Due | \$5,578.48 | + | Real Estate | \$5,578.48 |
| + 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 | \$5,578.48 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$5,578.48 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$5,578.48 | + 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 |

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0008 - Green River

| 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 Estate Tax | \$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 |

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

| 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 Estate Tax | \$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 |

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 Estate Tax | \$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 |

0013 - #1 of Hume & Prophetstown

| 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 Estate Tax | \$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 |

0014 - #5 of Montmorency & Coloma

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due | \$16,081.92 | + | Real Estate | \$15,279.92 |
| + Supplements | \$172.10 | + | Railroad | \$0.00 |
| - Cancellations | \$202.50 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$38.24) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,051.52 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$38.24) | | Total Collected | \$15,241.68 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$16,013.28 | | + Forfeited Tax | |
| | | | Total | \$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 |

0015 - #2 of Montmorency & Coloma

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0018 - TP&H

| 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 Estate Tax | \$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 Estate Tax | \$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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

| 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 Estate Tax | \$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 Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

| 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 Estate Tax | \$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 |

0027 - #1 of Harmon & Montmorency

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

| 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 Estate Tax | \$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 |

0029 - #1 of Hamilton & Hahnaman

| 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 Estate Tax | \$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 |

0030 - Sub 1 of Hamilton & Hahnaman

| 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 Estate Tax | \$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 |

0031 - Enterprise Drainage District

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$11,209,836.10 |
| + Supplements | \$57,643.51 |
| - Cancellations | \$69,841.66 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5,278.96 |
| Adjusted Amount Due | \$11,202,916.91 |
| + Prior Year Real Estate Tax | (\$2,788.26) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$597.13 |
| Total Amount Due | \$11,200,725.78 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$10,780,578.59 |
| Railroad | \$265,459.24 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$5,278.96 |
| Prior Year Real Estate | (\$2,788.26) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$597.13 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$11,049,125.66 |
| Hold Back | \$0.00 |
| County Trustee | |
| 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

10/17/2024 10:51

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 | |

D013 - ROCK FALLS ELEM NO 13

| 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 Estate Tax | (\$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 |
| | | | \$10,172.96 |

D020 - EAST COLOMA-NELSON CESD #20

| 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 Estate Tax | (\$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 | |

D145 - MONTMORENCY NO 145

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

| 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 Estate Tax | \$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 | \$53.95 TRUSTEE SALE by TBA |
| | | | | |
| | Totals | 1 entries | | |

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

| 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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$8,880.09 | + | Real Estate | \$8,880.09 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,880.09 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,880.09 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$8,880.09 | | + Forfeited Tax | |
| | | | Total | \$8,880.09 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,528.65 | \$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 |

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

| 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 Estate Tax | \$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 | |

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$411,790.17 |
| + Supplements | \$1,008.42 |
| - Cancellations | \$1,424.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$62.90 |
| Adjusted Amount Due | \$411,436.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$411,436.52 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$406,941.05 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$62.90 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$407,003.95 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| 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 | \$62.90 TRUSTEE SALE by TBA |
| | | | \$62.90 | |

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

| 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 Estate Tax | (\$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 |

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

| 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 Estate Tax | (\$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 | |

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

| 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 Estate Tax | (\$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 |

INC10 - STERLING LINCOLN HWY

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
INC11 - ERIE TIF

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

| 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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$855,763.90 | + | Real Estate | \$711,530.80 |
| + Supplements | \$3,485.04 | + | Railroad | \$142,156.12 |
| - Cancellations | \$3,485.04 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$855,763.90 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$853,686.92 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$855,763.90 | | + Forfeited Tax | |
| | | | Total | \$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 |

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$170,660.92 | + | Real Estate | \$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 Estate Tax | \$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 |

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

| 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 Estate Tax | \$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 |

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

| Current Year Taxes Paid | |
|------------------------------|---------------------|
| Real Estate | \$111,994.10 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$111,994.10 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + 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 |

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

| 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 Estate Tax | \$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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|--------------------------------|-----------------------|--|
| Original Amount Due | \$4,249,767.80 | + | Real Estate | \$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 Estate Tax | (\$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

10/17/2024 10:51

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 | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$20,950.26 | + | Real Estate | \$20,804.96 |
| + Supplements | \$128.13 | + | Railroad | \$0.00 |
| - Cancellations | \$153.82 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$20,924.57 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$20,804.96 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$20,924.57 | | + 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 |

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$122,882.74 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$122,882.74 |
| Hold Back | \$0.00 |
| County Trustee | \$0.00 |
| Forfeited Tax | \$0.00 |
| 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 |

LMLV - MILLEDGEVILLE LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$32,898.97 | + | Real Estate | \$32,094.54 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$32,898.97 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$32,094.54 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$32,898.97 | + Forfeited Tax | | |
| | | Total | \$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 |

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

| 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 Estate Tax | (\$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 |

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

| 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 Estate Tax | \$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 |

MT03 - GENESEE-HOPKINS-JORDAN #3

| 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 Estate Tax | (\$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 | |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$11,635.47 | + | Real Estate | \$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 Estate Tax | \$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 |

MT05 - UNION GROVE-MT. PLEASANT #5

| 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 Estate Tax | \$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 |

MT08 - NEWTON-FENTON-PORTLAND #8

| 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 Estate Tax | \$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 |

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

| 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 Estate Tax | (\$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 | |

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

| 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 Estate Tax | (\$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 |
| | | | \$2,217.06 |

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

| 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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$212,444.61 | + | Real Estate | \$209,521.12 |
| + Supplements | \$766.56 | + | Railroad | \$0.00 |
| - Cancellations | \$984.13 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$212,227.04 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$209,521.12 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$212,227.04 | | + 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 |

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

| 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 Estate Tax | (\$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 |

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

| 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 Estate Tax | (\$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 |

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$25,547.71 | + | Real Estate | \$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 Estate Tax | \$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 |

TALBRD - ALBANY TOWNSHIP ROAD

| Current Year Taxes Due | | |
|--------------------------------|--------------------|---|
| Original Amount Due | \$27,471.11 | + |
| + Supplements | \$97.05 | + |
| - Cancellations | \$116.51 | + |
| - Abatements/Refunds | \$0.00 | + |
| + Mobile Home | \$0.00 | + |
| +/- Road & Bridge Transfer | (\$6,908.41) | + |
| + Misc. Adjustments | \$0.00 | - |
| Adjusted Amount Due | \$20,543.24 | |
| + Prior Year Real Estate Tax | \$0.00 | |
| + Prior Year Mobile Home Tax | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | \$20,543.24 | |

| Current Year Taxes Paid | | |
|------------------------------|--------------------|--|
| Real Estate | \$20,342.82 | |
| 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 | \$20,342.82 | |
| + Hold Back | \$0.00 | |
| + County Trustee | | |
| + Forfeited Tax | | |
| Total | \$20,342.82 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ALBANY VILLAGE | \$6,957.54 | \$6,908.41 |
| Totals | \$6,957.54 | \$6,908.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$12,992.82 |
| 07/25/2024 | \$209.39 |
| 08/23/2024 | \$839.34 |
| 09/23/2024 | \$5,925.64 |
| 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 |

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

| 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 Estate Tax | \$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 |

TCLYRD - CLYDE TOWNSHIP ROAD

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

| 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 Estate Tax | (\$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 |
| | | | \$1,024.31 |

TCOLRD - COLOMA TOWNSHIP ROAD

| Current Year Taxes Due | | |
|------------------------------|---------------------|---|
| Original Amount Due | \$227,429.59 | + |
| Supplements | \$677.74 | + |
| Cancellations | \$1,092.58 | + |
| Abatements/Refunds | \$0.00 | + |
| Mobile Home | \$0.00 | + |
| Road & Bridge Transfer | (\$68,452.02) | + |
| Misc. Adjustments | \$689.53 | - |
| Adjusted Amount Due | \$159,252.26 | |
| Prior Year Real Estate Tax | (\$255.59) | + |
| Prior Year Mobile Home Tax | \$0.00 | + |
| Prior Year Misc. Adjustments | \$0.00 | + |
| Total Amount Due | \$158,996.67 | |

| Current Year Taxes Paid | | |
|------------------------------|---------------------|--|
| Real Estate | \$152,420.01 | |
| Railroad | \$0.00 | |
| Mobile Home | \$0.00 | |
| Misc. Adjustments | \$689.53 | |
| Prior Year Real Estate | (\$255.59) | |
| Prior Year Mobile Home | \$0.00 | |
| Prior Year Misc. Adjustments | \$0.00 | |
| Abatements/Refunds | \$0.00 | |
| Total Collected | \$152,853.95 | |
| Hold Back | \$0.00 | |
| County Trustee | | |
| Forfeited Tax | | |
| Total | \$152,853.95 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| ROCK FALLS CITY | \$70,354.48 | \$68,452.02 |
| Totals | \$70,354.48 | \$68,452.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$76,026.16 |
| 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 |

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

| 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 Estate Tax | \$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 |

TERIRD - ERIE TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| ERIE VILLAGE | \$20,995.76 | \$20,886.33 |
| Totals | \$20,995.76 | \$20,886.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$27,118.71 |
| 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 | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due | \$81,674.31 | + | Real Estate | \$68,822.85 | |
| + Supplements | \$0.00 | + | Railroad | \$12,319.28 | |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$81,674.31 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$81,142.13 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$81,674.31 | | + Forfeited Tax | | |
| | | | Total | \$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 |

TFENRD - FENTON TOWNSHIP ROAD

| 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 Estate Tax | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$222,327.26 | + | Real Estate | \$212,060.98 |
| + Supplements | \$1,187.27 | + | Railroad | \$7,926.66 |
| - Cancellations | \$1,422.98 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$222,091.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$219,987.64 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$222,091.55 | | + Forfeited Tax | |
| | | | Total | \$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 |

TFULRD - FULTON TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| FULTON CITY | \$38,242.71 | \$37,867.00 |
| Totals | \$38,242.71 | \$37,867.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$39,213.36 |
| 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 |

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

| 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 Estate Tax | \$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 |

TGENRD - GENESEE TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| COLETA VILLAGE | \$953.33 | \$940.51 |
| Totals | \$953.33 | \$940.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$41,013.24 |
| 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 |

GPL - GARDEN PLAIN TOWNSHIP

| 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 Estate Tax | \$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 |

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| ALBANY VILLAGE | \$867.11 | \$862.35 |
| FULTON CITY | \$32.74 | \$32.57 |
| Totals | \$899.85 | \$894.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$93,514.01 |
| 07/25/2024 | \$2,089.97 |
| 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 |

THAH - HAHNAMAN TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$59,842.84 | + | Real Estate | \$54,072.09 |
| + Supplements | \$0.00 | + | Railroad | \$4,617.34 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$59,842.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$58,689.43 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$59,842.84 | + Forfeited Tax | | |
| | | Total | \$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 |

THAHRD - HAHNAMAN TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| DEER GROVE VILLAGE | \$1,976.89 | \$1,935.57 |
| Totals | \$1,976.89 | \$1,935.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$57,585.78 |
| 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 |

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

| 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 Estate Tax | \$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 |

THOPRD - HOPKINS TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------|---------------|
| STERLING CITY | \$2.66 | \$2.66 |
| Totals | \$2.66 | \$2.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$183,056.06 |
| 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 | \$123.17 TBA BY TRUSTEE by TBA |
| | | | | |
| Totals 1 entries | | | | |

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

| 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 Estate Tax | \$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 |

THUMRD - HUME TOWNSHIP ROAD

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

| 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 Estate Tax | (\$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 |

TJORRD - JORDAN TOWNSHIP ROAD

| 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 Estate Tax | (\$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 | |

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

| 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 Estate Tax | \$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 |
| | | | \$45.88 |

TLYNRD - LYNDON TOWNSHIP ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due | \$79,274.11 | + | Real Estate | \$72,876.07 | |
| + Supplements | \$125.97 | + | Railroad | \$87.18 | |
| - Cancellations | \$196.73 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$41.25 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | (\$5,325.16) | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$41.25 | - | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$73,919.44 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$73,004.50 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$73,919.44 | | + 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 | \$41.25 TRUSTEE SALE by TBA |
| | | | | |
| Totals 1 entries | | | \$41.25 | |

TMON - MONTMORENCY TOWNSHIP

| 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 Estate Tax | (\$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 | \$53.67 TBA BY TRUSTEE by TBA |
| Totals | 1 entries | | \$53.67 | |

TMONRD - MONTMORENCY TOWNSHIP ROAD

| Current Year Taxes Due | | |
|------------------------------|---------------------|---|
| Original Amount Due | \$167,846.56 | + |
| Supplements | \$842.83 | + |
| Cancellations | \$1,028.69 | + |
| Abatements/Refunds | \$0.00 | + |
| Mobile Home | \$0.00 | + |
| Road & Bridge Transfer | (\$12.74) | + |
| Misc. Adjustments | \$112.55 | - |
| Adjusted Amount Due | \$167,760.51 | |
| Prior Year Real Estate Tax | (\$21.23) | + |
| Prior Year Mobile Home Tax | \$0.00 | + |
| Prior Year Misc. Adjustments | \$0.00 | + |
| Total Amount Due | \$167,739.28 | |

| Current Year Taxes Paid | | |
|------------------------------|---------------------|---|
| Real Estate | \$165,226.62 | |
| Railroad | \$0.00 | |
| Mobile Home | \$0.00 | |
| Misc. Adjustments | \$112.55 | |
| Prior Year Real Estate | (\$21.23) | |
| Prior Year Mobile Home | \$0.00 | |
| Prior Year Misc. Adjustments | \$0.00 | |
| Abatements/Refunds | \$0.00 | - |
| Total Collected | \$165,317.94 | |
| Hold Back | \$0.00 | + |
| County Trustee | | + |
| Forfeited Tax | | + |
| Total | \$165,317.94 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|----------------|----------------|
| ROCK FALLS CITY | \$12.94 | \$12.74 |
| Totals | \$12.94 | \$12.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$86,165.30 |
| 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 | \$112.55 TBA BY TRUSTEE by TBA |
| | | | | \$112.55 |

TMTP - MT PLEASANT TOWNSHIP

| 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 Estate Tax | \$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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| MORRISON CITY | \$35,159.59 | \$34,775.85 |
| Totals | \$35,159.59 | \$34,775.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$150,923.48 |
| 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 |

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

| 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 Estate Tax | \$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 |

TNEWRD - NEWTON TOWNSHIP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$66,236.40 | + | Real Estate | \$65,632.18 |
| + Supplements | \$302.75 | + | Railroad | \$0.00 |
| - Cancellations | \$338.58 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$66,200.57 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$65,632.18 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$66,200.57 | + Forfeited Tax | | |
| | | Total | \$65,632.18 | |

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 |

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

| 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 Estate Tax | \$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 |

TPORRD - PORTLAND TOWNSHIP ROAD

| 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 Estate Tax | \$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 |

TPTN - PROPHETSTOWN TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$157,070.70 | + | Real Estate | \$155,104.23 |
| + Supplements | \$131.31 | + | Railroad | \$0.00 |
| - Cancellations | \$258.86 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$156,943.15 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$155,104.23 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$156,943.15 | + Forfeited Tax | | |
| | | Total | \$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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| PROPHETSTOWN CITY | \$32,206.58 | \$31,829.27 |
| Totals | \$32,206.58 | \$31,829.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$125,415.08 |
| 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 |

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

| 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 Estate Tax | (\$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 |

TSTGRD - STERLING TOWNSHIP ROAD

| 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 Estate Tax | (\$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| STERLING CITY | \$153,913.99 | \$151,273.18 |
| Totals | \$153,913.99 | \$151,273.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$448,657.32 |
| 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 |

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

| 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 Estate Tax | \$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 |

TTAMRD - TAMPICO TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| TAMPICO VILLAGE | \$8,835.08 | \$8,740.91 |
| Totals | \$8,835.08 | \$8,740.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$33,819.03 |
| 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 | |

TUGR - UNION GROVE TOWNSHIP

| 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 Estate Tax | \$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 |

TUGRRD - UNION GROVE TOWNSHIP ROAD

| 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 Estate Tax | \$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

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| MORRISON CITY | \$2,634.64 | \$2,620.22 |
| Totals | \$2,634.64 | \$2,620.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$156,558.25 |
| 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 |

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

| 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 Estate Tax | \$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 |

TUSTRD - USTICK TOWNSHIP ROAD

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,735,247.68 |
| + Supplements | \$18,627.01 |
| - Cancellations | \$20,646.55 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,733,228.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,733,228.14 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,564,262.93 |
| Railroad | \$152,656.38 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,716,919.31 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + 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 |

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|----------------|
| Original Amount Due | \$6,575,363.90 | + | Real Estate | \$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 Estate Tax | \$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 |

U003 - PTOWN-LYN-TAMP UNIT #3

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| Original Amount Due | \$16,097,082.04 | + | Real Estate | \$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 Estate Tax | (\$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 |

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

| 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 Estate Tax | \$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 |

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------|-------------------------|------------------------------|-----------------|
| Original Amount Due | \$253.69 | + | Real Estate | \$253.69 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$253.69 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$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 |

U340 - BU VALLEY UNIT NO 340

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$229,842.84 | + | Real Estate | \$175,856.34 |
| + Supplements | \$0.00 | + | Railroad | \$53,986.50 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$229,842.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$229,842.84 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$229,842.84 | + Forfeited Tax | | |
| | | Total | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due | \$862,259.94 | + | Real Estate | \$844,200.48 |
| + 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 | \$862,259.94 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$844,200.48 | |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | | |
| Total Amount Due | \$862,259.94 | + Forfeited Tax | | |
| | | Total | \$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 | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|--------------------------------|---------------------|--|
| Original Amount Due | \$221,376.37 | + | Real Estate | \$227,611.90 | |
| + Supplements | \$1,388.33 | + | Railroad | \$0.00 | |
| - Cancellations | \$1,666.79 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$7,770.76 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | - | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$228,868.67 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$227,611.90 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$228,868.67 | | + 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| GENESEE TOWNSHIP ROA | \$953.33 | \$940.51 |
| Totals | \$953.33 | \$940.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2024 | \$1,395.45 |
| 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 |

VDGR - DEER GROVE VILLAGE

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| HAHNAMAN TOWNSHIP RC | \$1,976.89 | \$1,935.57 |
| Totals | \$1,976.89 | \$1,935.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2024 | \$1,145.72 |
| 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 | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|--------------------------------|---------------------|--|
| Original Amount Due | \$308,081.93 | + | Real Estate | \$320,596.95 | |
| + Supplements | \$3,053.65 | + | Railroad | \$6,222.85 | |
| - Cancellations | \$3,327.27 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$20,886.33 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$328,694.64 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$326,819.80 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$328,694.64 | | + 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 |

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| FULTON TOWNSHIP ROAD | \$38,242.71 | \$37,867.00 |
| GARDEN PLAIN TOWNSHIF | \$32.74 | \$32.57 |
| Totals | \$38,275.45 | \$37,899.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$421,957.58 |
| 07/25/2024 | \$16,320.91 |
| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| LYNDON TOWNSHIP ROAD | \$5,387.27 | \$5,325.16 |
| Totals | \$5,387.27 | \$5,325.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$38,861.26 |
| 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 |
| | | | \$107.56 |

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MT PLEASANT TOWNSHIP | \$35,159.59 | \$34,775.85 |
| UNION GROVE TOWNSHIP | \$2,634.64 | \$2,620.22 |
| Totals | \$37,794.23 | \$37,396.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2024 | \$399,981.03 |
| 07/25/2024 | \$8,487.67 |
| 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 | | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|--------------------------------|---------------------|--|
| Original Amount Due | \$217,916.49 | + | Real Estate | \$245,764.56 | |
| + Supplements | \$425.67 | + | Railroad | \$0.00 | |
| - Cancellations | \$839.16 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$31,829.27 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | - | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$249,332.27 | | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$245,764.56 | |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | | |
| Total Amount Due | \$249,332.27 | | + Forfeited Tax | | |
| | | | Total | \$245,764.56 | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| PROPHETSTOWN TOWNSI | \$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 |

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

| 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 Estate Tax | (\$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| COLOMA TOWNSHIP ROAD | \$70,354.48 | \$68,452.02 |
| MONTMORENCY TOWNSH | \$12.94 | \$12.74 |
| Totals | \$70,367.42 | \$68,464.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2024 | \$980,488.53 |
| 07/25/2024 | \$177,896.18 |
| 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 |
| | | | \$7,282.84 | |

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

| 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 Estate Tax | (\$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|---------------------|
| HOPKINS TOWNSHIP ROAI | \$2.66 | \$2.66 |
| STERLING TOWNSHIP ROA | \$153,913.99 | \$151,273.18 |
| Totals | \$153,916.65 | \$151,275.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2024 | \$2,929,357.03 |
| 07/25/2024 | \$435,400.41 |
| 08/23/2024 | \$463,266.53 |
| 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 |

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

| 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 Estate Tax | \$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

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| TAMPICO TOWNSHIP ROAI | \$8,835.08 | \$8,740.91 |
| Totals | \$8,835.08 | \$8,740.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2024 | \$51,442.32 |
| 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 | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$1,059.49 | + | Real Estate | \$1,006.22 |
| + Supplements | \$4.49 | + | Railroad | \$41.68 |
| - Cancellations | \$5.40 | + | 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 | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,058.58 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,047.90 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | |
| Total Amount Due | \$1,058.58 | | + 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 |