

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.82	+	Real Estate	\$22,878.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,113.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$22,878.34</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$23,113.82</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$22,878.34</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$18,078.56
08/24/2020	\$774.28
09/24/2020	\$4,025.50
<b>Totals: 3 Distributions</b>	<b>\$22,878.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,878.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,878.34	\$18,852.84	\$4,025.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,878.34</b>	<b>\$18,852.84</b>	<b>\$4,025.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0002 - Big Slough**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,884.50	+	Real Estate	\$44,883.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,884.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,883.58</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$44,884.50</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$44,883.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$30,506.69
07/24/2020	\$79.17
08/24/2020	\$1,639.85
09/24/2020	\$12,657.87
<b>Totals: 4 Distributions</b>	<b>\$44,883.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,883.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,883.58	\$32,225.71	\$12,657.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,883.58</b>	<b>\$32,225.71</b>	<b>\$12,657.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$664.88	+	Real Estate	\$664.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$664.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$664.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$664.88</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$664.88</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$469.08
09/24/2020	\$195.80
<b>Totals: 2 Distributions</b>	<b>\$664.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$664.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$664.88	\$469.08	\$195.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$664.88</b>	<b>\$469.08</b>	<b>\$195.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0004 - Penny Slough**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,156.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,156.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,156.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,113.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,113.76</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,113.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$10,408.34
07/24/2020	\$469.52
09/24/2020	\$7,235.90
<b>Totals: 3 Distributions</b>	<b>\$18,113.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,113.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,113.76	\$10,877.86	\$7,235.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,113.76</b>	<b>\$10,877.86</b>	<b>\$7,235.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0005 - Sub 1 of Penny Slough**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0006 - Sub 2 of Penny Slough**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,156.96	+	Real Estate	\$11,072.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,156.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,072.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,156.96</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$11,072.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,977.76
07/24/2020	\$378.72
09/24/2020	\$3,715.52
<b>Totals: 3 Distributions</b>	<b>\$11,072.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,072.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,072.00	\$7,356.48	\$3,715.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,072.00</b>	<b>\$7,356.48</b>	<b>\$3,715.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0007 - Sub 3 of Penny Slough**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$37,036.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,036.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$37,036.32</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$37,036.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$37,036.32</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$19,460.55
07/24/2020	\$520.00
09/24/2020	\$17,055.77
<b>Totals: 3 Distributions</b>	<b>\$37,036.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,036.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,036.32	\$19,980.55	\$17,055.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,036.32</b>	<b>\$19,980.55</b>	<b>\$17,055.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,948.62	+	Real Estate	\$10,555.59
+ Supplements	\$476.58	+	Railroad	\$0.00
- Cancellations	\$476.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,948.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,555.59</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,948.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$10,555.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$5,762.81
07/24/2020	\$591.99
08/24/2020	\$552.25
09/24/2020	\$3,648.54
<b>Totals: 4 Distributions</b>	<b>\$10,555.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,555.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,555.59	\$6,907.05	\$3,648.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,555.59</b>	<b>\$6,907.05</b>	<b>\$3,648.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,964.56	+	Real Estate	\$9,671.18
+ Supplements	\$2.60	+	Railroad	\$0.00
- Cancellations	\$2.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,671.18</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,964.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,671.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,089.40
07/24/2020	\$155.50
08/24/2020	\$5.60
09/24/2020	\$3,420.68
<b>Totals: 4 Distributions</b>	<b>\$9,671.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,671.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,671.18	\$6,250.50	\$3,420.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,671.18</b>	<b>\$6,250.50</b>	<b>\$3,420.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0011 - Fairfield Mutual**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$988.94
+ 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
<b>Adjusted Amount Due</b>	<b>\$988.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$988.94</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$988.94</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$988.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$966.42
09/24/2020	\$22.52
<b>Totals: 2 Distributions</b>	<b>\$988.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$988.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$966.42	\$22.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$988.94</b>	<b>\$966.42</b>	<b>\$22.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0012 - #2 of Hamilton &amp; Hahnaman

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

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$225.27
09/24/2020	\$99.83
<b>Totals: 2 Distributions</b>	<b>\$325.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$325.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$225.27	\$99.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.10</b>	<b>\$225.27</b>	<b>\$99.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0013 - #1 of Hume &amp; Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$29,382.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,382.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$29,382.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$29,382.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$29,382.90</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,435.34
07/24/2020	\$431.79
08/24/2020	\$2,593.23
09/24/2020	\$5,922.54
<b>Totals: 4 Distributions</b>	<b>\$29,382.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,382.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$23,460.36	\$5,922.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,382.90</b>	<b>\$23,460.36</b>	<b>\$5,922.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0014 - #5 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$14,730.88
+ Supplements	\$76.48	+	Railroad	\$0.00
- Cancellations	\$114.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,024.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$14,730.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$16,024.56</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$14,730.88</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,088.97
07/24/2020	\$881.40
08/24/2020	\$400.83
09/24/2020	\$4,359.68
<b>Totals: 4 Distributions</b>	<b>\$14,730.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,730.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,730.88	\$10,371.20	\$4,359.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,730.88</b>	<b>\$10,371.20</b>	<b>\$4,359.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0015 - #2 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,083.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,083.56</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,083.56</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,997.59
07/24/2020	\$263.88
08/24/2020	\$41.51
09/24/2020	\$1,780.58
<b>Totals: 4 Distributions</b>	<b>\$8,083.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,083.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,083.56	\$6,302.98	\$1,780.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,083.56</b>	<b>\$6,302.98</b>	<b>\$1,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0016 - Whiteside & Rock Island**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$116,294.23
+ Supplements	\$147.72	+	Railroad	\$0.00
- Cancellations	\$147.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$116,294.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$117,906.20</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$116,294.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$70,682.66
07/24/2020	\$4,626.64
08/24/2020	\$10,609.14
09/24/2020	\$30,375.79
<b>Totals: 4 Distributions</b>	<b>\$116,294.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,294.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,294.23	\$85,918.44	\$30,375.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,294.23</b>	<b>\$85,918.44</b>	<b>\$30,375.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0017 - Summit Drainage District**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$11,899.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,899.71</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,040.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,899.71</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$7,234.84
09/24/2020	\$4,664.87
<b>Totals: 2 Distributions</b>	<b>\$11,899.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,899.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,899.71	\$7,234.84	\$4,664.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,899.71</b>	<b>\$7,234.84</b>	<b>\$4,664.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0018 - TP&H**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$190,961.16	+	Real Estate	\$188,991.05
+ Supplements	\$135.72	+	Railroad	\$0.00
- Cancellations	\$135.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$188,991.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$190,961.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$188,991.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$121,344.86
07/24/2020	\$2,009.64
08/24/2020	\$10,315.68
09/24/2020	\$55,320.87
<b>Totals: 4 Distributions</b>	<b>\$188,991.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,991.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,991.05	\$133,670.18	\$55,320.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,991.05</b>	<b>\$133,670.18</b>	<b>\$55,320.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$11,335.67
+ 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
<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,335.67</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,998.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,335.67</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$7,670.37
07/24/2020	\$741.55
08/24/2020	\$99.32
09/24/2020	\$2,824.43
<b>Totals: 4 Distributions</b>	<b>\$11,335.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,335.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,335.67	\$8,511.24	\$2,824.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,335.67</b>	<b>\$8,511.24</b>	<b>\$2,824.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0022 - #2 of Hahnaman**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,087.48	+	Real Estate	\$9,087.48
+ 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
<b>Adjusted Amount Due</b>	<b>\$9,087.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$9,087.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$9,087.48</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$9,087.48</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$5,822.33
08/24/2020	\$10.74
09/24/2020	\$3,254.41
<b>Totals: 3 Distributions</b>	<b>\$9,087.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,087.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,087.48	\$5,833.07	\$3,254.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,087.48</b>	<b>\$5,833.07</b>	<b>\$3,254.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0023 - Sub 1 of Hahnman**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**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
<b>Adjusted Amount Due</b>	<b>\$4,499.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,499.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,499.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,499.78</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,029.21
07/24/2020	\$87.84
09/24/2020	\$1,382.73
<b>Totals: 3 Distributions</b>	<b>\$4,499.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,499.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$3,117.05	\$1,382.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,499.78</b>	<b>\$3,117.05</b>	<b>\$1,382.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0025 - #3 of Hahnaman**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,149.20	+	Real Estate	\$4,001.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,149.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,001.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,149.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,001.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,021.52
07/24/2020	\$6.61
08/24/2020	\$3.35
09/24/2020	\$969.68
<b>Totals: 4 Distributions</b>	<b>\$4,001.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,001.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,001.16	\$3,031.48	\$969.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,001.16</b>	<b>\$3,031.48</b>	<b>\$969.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,975.44
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,013.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,975.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,013.72</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,975.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,220.19
08/24/2020	\$15.91
09/24/2020	\$739.34
<b>Totals: 3 Distributions</b>	<b>\$3,975.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,975.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,975.44	\$3,236.10	\$739.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,975.44</b>	<b>\$3,236.10</b>	<b>\$739.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0027 - #1 of Harmon &amp; Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$785.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$785.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$785.00</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$785.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$180.00
07/24/2020	\$381.25
09/24/2020	\$223.75
<b>Totals: 3 Distributions</b>	<b>\$785.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$785.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$561.25	\$223.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.00</b>	<b>\$561.25</b>	<b>\$223.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0028 - #3 of Lyndon**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,500.20	+	Real Estate	\$2,500.20
+ Supplements	\$4.98	+	Railroad	\$0.00
- Cancellations	\$4.98	+	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
<b>Adjusted Amount Due</b>	<b>\$2,500.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,500.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,500.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,500.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,608.56
07/24/2020	\$104.68
08/24/2020	\$6.84
09/24/2020	\$780.12
<b>Totals: 4 Distributions</b>	<b>\$2,500.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,500.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,500.20	\$1,720.08	\$780.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.20</b>	<b>\$1,720.08</b>	<b>\$780.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0029 - #1 of Hamilton &amp; Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,843.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,521.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,843.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,521.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,843.60</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,821.09
07/24/2020	\$221.11
09/24/2020	\$801.40
<b>Totals: 3 Distributions</b>	<b>\$2,843.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,843.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,843.60	\$2,042.20	\$801.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,843.60</b>	<b>\$2,042.20</b>	<b>\$801.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$710.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$797.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$710.52</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$797.74</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$710.52</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$382.46
07/24/2020	\$87.22
09/24/2020	\$240.84
<b>Totals: 3 Distributions</b>	<b>\$710.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$710.52</b>

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,291,074.22	+	Real Estate
+ Supplements	\$79,754.18	+	Railroad
- Cancellations	\$93,894.24	+	Mobile Home
- Abatements/Refunds	\$5,363.30	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$9,558.96	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$10,281,129.82</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$741.89)	<b>Total Collected</b>	<b>\$9,950,871.37</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$63.40	+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,280,451.33</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$9,950,871.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$5,833,006.63
07/24/2020	\$313,929.34
08/24/2020	\$441,929.50
09/24/2020	\$3,362,005.90
<b>Totals: 4 Distributions</b>	<b>\$9,950,871.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,950,871.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,330,215.50	\$1,542,927.82	\$787,287.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,030,734.01	\$1,344,629.29	\$686,104.72	\$0.00	\$0.00	\$0.00
006 - County Highway	\$863,039.05	\$571,452.29	\$291,586.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$431,519.55	\$285,726.16	\$145,793.39	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$966,607.75	\$640,029.21	\$326,578.54	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$431,519.55	\$285,726.16	\$145,793.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$967,473.46	\$640,602.45	\$326,871.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,257,451.81	\$832,608.56	\$424,843.25	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$145,849.92	\$96,573.01	\$49,276.91	\$0.00	\$0.00	\$0.00
055 - VAC	\$94,075.54	\$62,291.15	\$31,784.39	\$0.00	\$0.00	\$0.00
071 - Airport	\$216,620.51	\$143,433.01	\$73,187.50	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$215,764.72	\$142,866.36	\$72,898.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,950,871.37</b>	<b>\$6,588,865.47</b>	<b>\$3,362,005.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$63.40	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.65	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.03	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$5,363.30	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.50	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$376.19	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.64	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.64	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.96	TRUSTEE SALE BY TBA by TBA

**Settlement Sheet**

9/28/2020 8:39

**Whiteside County****Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Real Estate Tax
2019	RE - Real Estate	Back Tax Collected
<b>Totals 12 entries</b>		

**Amount Adjustment Description**

\$608.26	TRUSTEE SALE BY TBA by TBA
\$2,662.41	WHITESIDE CO HOUSING AUTHORITY by TBA
\$273.38	TRUSTEE SALE BY TBA by TBA
<b>\$9,622.36</b>	

<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

**Abatement Detail****Amount Adjustment Description**

\$5,363.30	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$5,363.30</b>	

## D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,093,063.49	+	Real Estate	\$1,984,005.72
+ Supplements	\$10,005.18	+	Railroad	\$0.00
- Cancellations	\$13,143.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14,049.35	+	Misc. Adjustments	\$21,363.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$832.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$21,363.36	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,097,239.28</b>	-	Abatements/Refunds	\$14,049.35
+ Prior Year Real Estate Tax	(\$832.87)		<b>Total Collected</b>	<b>\$1,990,486.86</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,096,406.41</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,990,486.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,124,777.96
07/24/2020	\$102,953.21
08/24/2020	\$97,899.69
09/24/2020	\$664,856.00
<b>Totals: 4 Distributions</b>	<b>\$1,990,486.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,990,486.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$823,768.91	\$548,616.25	\$275,152.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$195,925.62	\$130,483.18	\$65,442.44	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$360,809.60	\$240,293.14	\$120,516.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$114,140.51	\$76,015.66	\$38,124.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$79,082.05	\$52,667.32	\$26,414.73	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$32,950.53	\$21,944.50	\$11,006.03	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,181.00	\$8,778.34	\$4,402.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$171,211.72	\$114,024.14	\$57,187.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$166,466.39	\$110,863.83	\$55,602.56	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$32,950.53	\$21,944.50	\$11,006.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,990,486.86</b>	<b>\$1,325,630.86</b>	<b>\$664,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$258.43	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.30	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$14,049.35	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$6,974.28	WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$21,363.36</b>	

**Settlement Sheet****Whiteside County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$14,049.35	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$14,049.35</b>	

## D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,109,955.11	+	Real Estate	\$1,054,031.72
+ Supplements	\$11,623.04	+	Railroad	\$0.00
- Cancellations	\$15,110.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,106,467.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,054,031.72</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,106,467.57</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,054,031.72</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$629,815.08
07/24/2020	\$32,575.20
08/24/2020	\$49,387.94
09/24/2020	\$342,253.50
<b>Totals: 4 Distributions</b>	<b>\$1,054,031.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,054,031.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$610,208.45	\$412,068.31	\$198,140.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$94,002.77	\$63,479.23	\$30,523.54	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$93,878.40	\$63,395.25	\$30,483.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,703.99	\$7,903.60	\$3,800.39	\$0.00	\$0.00	\$0.00
030 - Transportation	\$62,585.22	\$42,263.24	\$20,321.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,646.05	\$10,565.64	\$5,080.41	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$15,646.05	\$10,565.64	\$5,080.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,258.85	\$4,226.55	\$2,032.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$113,310.52	\$76,517.58	\$36,792.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,873.26	\$14,770.82	\$7,102.44	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$10,107.11	\$6,825.25	\$3,281.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,188.95	\$-802.89	\$-386.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,054,031.72</b>	<b>\$711,778.22</b>	<b>\$342,253.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,496,242.09	+	Real Estate	\$1,437,288.37
+ Supplements	\$18,267.06	+	Railroad	\$0.00
- Cancellations	\$19,564.38	+	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
<b>Adjusted Amount Due</b>	<b>\$1,494,944.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,437,288.37</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,494,944.77</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,437,288.37</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$870,222.51
07/24/2020	\$59,057.28
08/24/2020	\$68,118.59
09/24/2020	\$439,889.99
<b>Totals: 4 Distributions</b>	<b>\$1,437,288.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,437,288.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$832,705.94	\$577,851.72	\$254,854.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$190,973.94	\$132,525.32	\$58,448.62	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$114,291.73	\$79,312.12	\$34,979.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,595.66	\$10,128.57	\$4,467.09	\$0.00	\$0.00	\$0.00
030 - Transportation	\$54,858.43	\$38,068.71	\$16,789.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,875.89	\$15,874.60	\$7,001.29	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,574.89	\$3,174.72	\$1,400.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,151.22	\$6,350.44	\$2,800.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$175,416.73	\$121,729.48	\$53,687.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,595.66	\$10,128.57	\$4,467.09	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,574.89	\$3,174.72	\$1,400.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,326.61	\$-920.59	\$-406.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,437,288.37</b>	<b>\$997,398.38</b>	<b>\$439,889.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**EMSN - MORRISON HOSPITAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,002,262.97	+	Real Estate	\$930,124.47
+ Supplements	\$6,855.98	+	Railroad	\$46,704.38
- Cancellations	\$7,812.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,001,306.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$976,828.85</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,001,306.09</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$976,828.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$586,199.83
07/24/2020	\$24,015.75
08/24/2020	\$42,594.05
09/24/2020	\$324,019.22
<b>Totals: 4 Distributions</b>	<b>\$976,828.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$976,828.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,490.80	\$85,201.43	\$42,289.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,582.42	\$5,735.59	\$2,846.83	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$141,258.26	\$94,402.16	\$46,856.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$633,159.94	\$423,137.49	\$210,022.45	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$66,337.43	\$44,332.96	\$22,004.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$976,828.85</b>	<b>\$652,809.63</b>	<b>\$324,019.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FALB - ALBANY FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$280,461.27	+	Real Estate	\$270,208.19
+ Supplements	\$4,139.16	+	Railroad	\$0.00
- Cancellations	\$4,494.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$280,105.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$270,208.19</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$280,105.98</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$270,208.19</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$164,171.99
07/24/2020	\$8,124.00
08/24/2020	\$7,998.67
09/24/2020	\$89,913.53
<b>Totals: 4 Distributions</b>	<b>\$270,208.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$270,208.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,856.28	\$102,659.61	\$51,196.67	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$116,351.91	\$77,635.05	\$38,716.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,208.19</b>	<b>\$180,294.66</b>	<b>\$89,913.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,397.37	+	Real Estate	\$7,284.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,397.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$7,284.71</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$7,397.37</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$7,284.71</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$4,718.62
07/24/2020	\$58.56
08/24/2020	\$74.09
09/24/2020	\$2,433.44
<b>Totals: 4 Distributions</b>	<b>\$7,284.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,284.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,727.40	\$2,482.27	\$1,245.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,557.31	\$2,369.00	\$1,188.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,284.71</b>	<b>\$4,851.27</b>	<b>\$2,433.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$439,874.91	+	Real Estate	\$410,489.32
+ Supplements	\$3,405.59	+	Railroad	\$18,155.08
- Cancellations	\$3,922.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$439,358.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$428,644.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$439,358.48</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$428,644.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$261,419.11
07/24/2020	\$9,720.75
08/24/2020	\$21,329.66
09/24/2020	\$136,174.88
<b>Totals: 4 Distributions</b>	<b>\$428,644.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$428,644.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,088.29	\$149,486.71	\$69,601.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,999.33	\$15,010.43	\$6,988.90	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,332.70	\$12,508.64	\$5,824.06	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$169,224.08	\$115,463.74	\$53,760.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,644.40</b>	<b>\$292,469.52</b>	<b>\$136,174.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$362,313.61	+	Real Estate	\$333,238.80
+ Supplements	\$2,656.08	+	Railroad	\$15,840.14
- Cancellations	\$3,206.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$104.41	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$361,867.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$349,183.35</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$361,867.71</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$349,183.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$198,664.15
07/24/2020	\$18,992.28
08/24/2020	\$9,827.71
09/24/2020	\$121,699.21
<b>Totals: 4 Distributions</b>	<b>\$349,183.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$349,183.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,711.44	\$139,879.09	\$74,832.35	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$134,471.91	\$87,605.05	\$46,866.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$349,183.35</b>	<b>\$227,484.14</b>	<b>\$121,699.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$104.41	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$104.41</b>	

**Settlement Sheet**  
**Whiteside County**  
**FHIL - HILLSDALE FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,209.38	+	Real Estate	\$4,123.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,209.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,123.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,209.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,123.64</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,266.31
07/24/2020	\$116.90
09/24/2020	\$1,740.43
<b>Totals: 3 Distributions</b>	<b>\$4,123.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,123.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,433.27	\$1,406.28	\$1,026.99	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,690.37	\$976.93	\$713.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,123.64</b>	<b>\$2,383.21</b>	<b>\$1,740.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FMLV - MILLEDGEVILLE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$111,447.33	+	Real Estate	\$108,763.08
+ Supplements	\$215.55	+	Railroad	\$0.00
- Cancellations	\$309.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,353.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$108,763.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$111,353.11</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$108,763.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$65,708.03
07/24/2020	\$3,467.81
08/24/2020	\$5,756.63
09/24/2020	\$33,830.61
<b>Totals: 4 Distributions</b>	<b>\$108,763.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,763.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,130.25	\$56,583.74	\$25,546.51	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$26,632.83	\$18,348.73	\$8,284.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,763.08</b>	<b>\$74,932.47</b>	<b>\$33,830.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FPOL - POLO FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,826.16	+	Real Estate	\$3,685.72
+ Supplements	\$601.90	+	Railroad	\$0.00
- Cancellations	\$641.27	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,786.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,685.72</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$3,786.79</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,685.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,989.49
09/24/2020	\$1,696.23
<b>Totals: 2 Distributions</b>	<b>\$3,685.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,685.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,364.48	\$736.52	\$627.96	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$480.26	\$259.24	\$221.02	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,840.98	\$993.73	\$847.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,685.72</b>	<b>\$1,989.49</b>	<b>\$1,696.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FPTN - PROPHETSTOWN FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$296,450.23
+ Supplements	\$2,393.93
- Cancellations	\$2,712.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$296,131.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$296,131.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$289,069.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$289,069.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$289,069.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$179,423.42
07/24/2020	\$5,609.74
08/24/2020	\$13,314.94
09/24/2020	\$90,721.13
<b>Totals: 4 Distributions</b>	<b>\$289,069.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$289,069.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,750.44	\$105,497.59	\$48,252.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,106.36	\$30,950.24	\$14,156.12	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$90,212.43	\$61,900.27	\$28,312.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,069.23</b>	<b>\$198,348.10</b>	<b>\$90,721.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FRFL - ROCK FALLS FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$195,755.72	+	Real Estate	\$187,373.58
+ Supplements	\$2,717.57	+	Railroad	\$0.00
- Cancellations	\$3,119.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,353.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.41)		<b>Total Collected</b>	<b>\$187,373.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$195,353.25</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$187,373.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$112,604.61
07/24/2020	\$7,053.44
08/24/2020	\$7,990.65
09/24/2020	\$59,724.47
<b>Totals: 4 Distributions</b>	<b>\$187,373.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$187,373.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,021.48	\$128,090.36	\$59,931.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-648.31	\$-441.66	\$-206.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,373.17</b>	<b>\$127,648.70</b>	<b>\$59,724.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FSTG - STERLING FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$388,467.57	+	Real Estate	\$372,252.21
+ Supplements	\$2,558.59	+	Railroad	\$8,895.46
- Cancellations	\$3,032.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.50	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$388,005.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$381,159.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$388,005.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$381,159.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$217,940.76
07/24/2020	\$7,265.98
08/24/2020	\$14,405.50
09/24/2020	\$141,546.93
<b>Totals: 4 Distributions</b>	<b>\$381,159.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$381,159.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$381,029.97	\$239,531.02	\$141,498.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$129.20	\$81.22	\$47.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$381,159.17</b>	<b>\$239,612.24</b>	<b>\$141,546.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE SALE BY TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$11.50</b>	

**Settlement Sheet**  
**Whiteside County**  
**FTAM - TAMPICO FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,759.80	+	Real Estate	\$164,251.82
+ Supplements	\$1,063.68	+	Railroad	\$0.00
- Cancellations	\$1,275.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$272.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$272.37	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$172,820.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$164,524.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$172,820.20</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$164,524.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$98,922.04
07/24/2020	\$3,972.50
08/24/2020	\$7,573.71
09/24/2020	\$54,055.94
<b>Totals: 4 Distributions</b>	<b>\$164,524.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,524.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,433.20	\$55,349.01	\$27,084.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,918.13	\$8,002.32	\$3,915.81	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$70,172.86	\$47,116.92	\$23,055.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,524.19</b>	<b>\$110,468.25</b>	<b>\$54,055.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.95	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.42	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$272.37</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,443.58	+	Real Estate	\$8,822.13
+ Supplements	\$0.00	+	Railroad	\$2,943.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,443.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,766.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$12,443.58</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$11,766.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,488.40
07/24/2020	\$439.28
08/24/2020	\$2,072.71
09/24/2020	\$2,765.66
<b>Totals: 4 Distributions</b>	<b>\$11,766.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,766.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,172.06	\$4,721.29	\$1,450.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$4.13	\$3.16	\$0.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$882.61	\$675.15	\$207.46	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,707.25	\$3,600.79	\$1,106.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,766.05</b>	<b>\$9,000.39</b>	<b>\$2,765.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,712.62	+	Real Estate	\$14,520.19
+ Supplements	\$565.01	+	Railroad	\$3,981.34
- Cancellations	\$581.98	+	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
<b>Adjusted Amount Due</b>	<b>\$20,695.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,501.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$20,695.65</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$18,501.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$10,866.47
07/24/2020	\$1,447.25
08/24/2020	\$653.07
09/24/2020	\$5,534.74
<b>Totals: 4 Distributions</b>	<b>\$18,501.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,501.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,121.16	\$9,195.96	\$3,925.20	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,380.37	\$3,770.83	\$1,609.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,501.53</b>	<b>\$12,966.79</b>	<b>\$5,534.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,037,628.22	+	Real Estate	\$4,797,388.01
+ Supplements	\$42,276.67	+	Railroad	\$0.00
- Cancellations	\$50,636.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$15,634.12	+	Misc. Adjustments	\$23,773.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$913.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23,773.14	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,037,406.96</b>	-	Abatements/Refunds	\$15,634.12
+ Prior Year Real Estate Tax	(\$913.65)		<b>Total Collected</b>	<b>\$4,804,613.38</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,036,493.31</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,804,613.38</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,811,205.18
07/24/2020	\$210,272.89
08/24/2020	\$231,107.36
09/24/2020	\$1,552,027.95
<b>Totals: 4 Distributions</b>	<b>\$4,804,613.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,804,613.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,658,829.80	\$1,799,951.50	\$858,878.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$612,958.17	\$414,955.09	\$198,003.08	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$357,367.14	\$241,927.31	\$115,439.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$137,517.63	\$93,095.49	\$44,422.14	\$0.00	\$0.00	\$0.00
030 - Transportation	\$171,539.11	\$116,127.05	\$55,412.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$71,473.44	\$48,385.47	\$23,087.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$71,473.44	\$48,385.47	\$23,087.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$28,587.46	\$19,352.89	\$9,234.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$499,747.03	\$338,314.40	\$161,432.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$125,506.11	\$84,964.05	\$40,542.06	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$71,473.44	\$48,385.47	\$23,087.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,859.39	\$-1,258.76	\$-600.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,804,613.38</b>	<b>\$3,252,585.43</b>	<b>\$1,552,027.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$287.58	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.47	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$15,634.12	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$7,760.97	WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$23,773.14</b>	

**Settlement Sheet****Whiteside County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$15,634.12	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$15,634.12</b>	

**Settlement Sheet**  
**Whiteside County**  
**INC1 - STERLING TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$283,773.46	+	Real Estate	\$283,773.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$283,773.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$283,773.46</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$283,773.46</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$283,773.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$140,714.52
07/24/2020	\$1,172.21
08/24/2020	\$37,097.48
09/24/2020	\$104,789.25
<b>Totals: 4 Distributions</b>	<b>\$283,773.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$283,773.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,773.46	\$178,984.21	\$104,789.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,773.46</b>	<b>\$178,984.21</b>	<b>\$104,789.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**INC3 - PTOWN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$152,331.24
+ Supplements	\$4,685.20
- Cancellations	\$5,141.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$151,874.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$151,874.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$150,058.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$150,058.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$150,058.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$95,154.14
07/24/2020	\$360.10
08/24/2020	\$4,481.79
09/24/2020	\$50,062.85
<b>Totals: 4 Distributions</b>	<b>\$150,058.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,058.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,058.88	\$99,996.03	\$50,062.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,058.88</b>	<b>\$99,996.03</b>	<b>\$50,062.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**INC4 - ROCK RIVER TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$666,530.08	+	Real Estate	\$551,848.60
+ Supplements	\$0.00	+	Railroad	\$112,290.04
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$101,584.28
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$666,530.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$101,584.28		<b>Total Collected</b>	<b>\$765,722.92</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$768,114.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$765,722.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$338,618.28
07/24/2020	\$104,425.38
08/24/2020	\$3,474.01
09/24/2020	\$319,205.25
<b>Totals: 4 Distributions</b>	<b>\$765,722.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$765,722.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$765,722.92	\$446,517.67	\$319,205.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$765,722.92</b>	<b>\$446,517.67</b>	<b>\$319,205.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RR - Railroad	Railroad Tax	\$0.00	Supplement of Tax Due by Correction
2018	RR - Railroad	Railroad Tax	\$0.00	Supplement of Tax Due by Correction
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Whiteside County**  
**INC5 - RTE 136 & 84 TIF**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,039.38	+	Real Estate	\$179,720.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$180,039.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$179,720.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$180,039.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$179,720.78</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$91,397.72
07/24/2020	\$846.44
09/24/2020	\$87,476.62
<b>Totals: 3 Distributions</b>	<b>\$179,720.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$179,720.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,720.78	\$92,244.16	\$87,476.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,720.78</b>	<b>\$92,244.16</b>	<b>\$87,476.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,720.22	+	Real Estate	\$24,797.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,720.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$24,797.33</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$160,720.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$24,797.33</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$13,377.91
09/24/2020	\$11,419.42
<b>Totals: 2 Distributions</b>	<b>\$24,797.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,797.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,797.33	\$13,377.91	\$11,419.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,797.33</b>	<b>\$13,377.91</b>	<b>\$11,419.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,991.90	+	Real Estate	\$142,991.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,991.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$142,991.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$142,991.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$142,991.90</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$71,495.95
09/24/2020	\$71,495.95
<b>Totals: 2 Distributions</b>	<b>\$142,991.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142,991.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,991.90	\$71,495.95	\$71,495.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,991.90</b>	<b>\$71,495.95</b>	<b>\$71,495.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC8 - IL RT 84 &amp; 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,675.58	+	Real Estate	\$3,675.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,675.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,675.58</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,675.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,675.58</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,003.24
08/24/2020	\$1,458.11
09/24/2020	\$214.23
<b>Totals: 3 Distributions</b>	<b>\$3,675.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,675.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,675.58	\$3,461.35	\$214.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,675.58</b>	<b>\$3,461.35</b>	<b>\$214.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,792.78	+	Real Estate	\$9,792.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,792.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$9,792.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$9,792.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$9,792.78</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,045.06
09/24/2020	\$4,747.72
<b>Totals: 2 Distributions</b>	<b>\$9,792.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,792.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,792.78	\$5,045.06	\$4,747.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,792.78</b>	<b>\$5,045.06</b>	<b>\$4,747.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$426,057.30	+	Real Estate	\$396,872.79
+ Supplements	\$4,499.78	+	Railroad	\$17,862.48
- Cancellations	\$5,097.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$425,460.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$414,735.27</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$425,460.04</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$414,735.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$254,020.99
07/24/2020	\$9,817.87
08/24/2020	\$21,966.17
09/24/2020	\$128,930.24
<b>Totals: 4 Distributions</b>	<b>\$414,735.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$414,735.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$112,898.77	\$77,801.51	\$35,097.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,176.54	\$1,499.91	\$676.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,332.31	\$30,550.57	\$13,781.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,400.97	\$5,100.20	\$2,300.77	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$870.53	\$599.90	\$270.63	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$50,789.73	\$35,000.55	\$15,789.18	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$36,278.55	\$25,000.51	\$11,278.04	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$72,919.59	\$50,250.82	\$22,668.77	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$87,068.28	\$60,001.06	\$27,067.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$414,735.27</b>	<b>\$285,805.03</b>	<b>\$128,930.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$3,743,784.29		+	Real Estate	\$3,540,998.01
+ Supplements	\$27,559.52		+	Railroad	\$66,818.70
- Cancellations	\$32,603.46		+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,091.29		+	Misc. Adjustments	\$3,727.26
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$268.50)
+/- Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,727.26		+	Prior Year Misc. Adjustments	\$23.54
<b>Adjusted Amount Due</b>	<b>\$3,740,376.32</b>		-	Abatements/Refunds	\$2,091.29
+ Prior Year Real Estate Tax	(\$268.50)			<b>Total Collected</b>	<b>\$3,609,207.72</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$23.54		+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,740,131.36</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$3,609,207.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,107,194.25
07/24/2020	\$115,964.84
08/24/2020	\$155,048.35
09/24/2020	\$1,231,000.28
<b>Totals: 4 Distributions</b>	<b>\$3,609,207.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,609,207.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$808,379.56	\$532,663.77	\$275,715.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$25,686.74	\$16,925.71	\$8,761.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,996.60	\$37,556.65	\$19,439.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,606.10	\$1,058.31	\$547.79	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$240,827.99	\$158,688.28	\$82,139.71	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$384,521.37	\$253,371.83	\$131,149.54	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$124,427.42	\$81,988.70	\$42,438.72	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,966,761.94	\$1,295,954.19	\$670,807.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,609,207.72</b>	<b>\$2,378,207.44</b>	<b>\$1,231,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.54	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.10	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$2,091.29	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.74	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.69	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.53	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.17	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$1,038.14	WHITESIDE CO HOUSING AUTHORITY by TBA

**Settlement Sheet**

9/28/2020 8:39

**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>12 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$106.59	TRUSTEE SALE BY TBA by TBA
<b>\$3,750.80</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$2,091.29	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$2,091.29</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,733.58	+	Real Estate	\$19,969.89
+ Supplements	\$78.24	+	Railroad	\$0.00
- Cancellations	\$85.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,726.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,969.89</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$20,726.12</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$19,969.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$11,919.69
07/24/2020	\$684.55
08/24/2020	\$490.24
09/24/2020	\$6,875.41
<b>Totals: 4 Distributions</b>	<b>\$19,969.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,969.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,969.89	\$13,094.48	\$6,875.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,969.89</b>	<b>\$13,094.48</b>	<b>\$6,875.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LCHA - CHADWICK LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,859.64	+	Real Estate	\$2,816.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,859.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,816.43</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,859.64</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,816.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,810.02
07/24/2020	\$11.30
08/24/2020	\$28.41
09/24/2020	\$966.70
<b>Totals: 4 Distributions</b>	<b>\$2,816.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,816.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.88	\$1,496.68	\$782.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$51.12	\$33.58	\$17.54	\$0.00	\$0.00	\$0.00
028 - Library Building	\$161.60	\$106.13	\$55.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$168.19	\$110.46	\$57.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$117.07	\$76.89	\$40.18	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$39.57	\$25.99	\$13.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,816.43</b>	<b>\$1,849.73</b>	<b>\$966.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LERI - ERIE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$143,751.08	+	Real Estate	\$133,604.69
+ Supplements	\$1,431.09	+	Railroad	\$6,334.38
- Cancellations	\$1,612.47	+	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
<b>Adjusted Amount Due</b>	<b>\$143,569.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,939.07</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$143,569.70</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$139,939.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$85,892.46
07/24/2020	\$3,298.91
08/24/2020	\$7,454.56
09/24/2020	\$43,293.14
<b>Totals: 4 Distributions</b>	<b>\$139,939.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,939.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,075.08	\$95,358.61	\$42,716.47	\$0.00	\$0.00	\$0.00
010 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,173.67	\$810.57	\$363.10	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$690.32	\$476.75	\$213.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,939.07</b>	<b>\$96,645.93</b>	<b>\$43,293.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$101,868.53	+	Real Estate	\$97,711.31	
+ Supplements	\$645.09	+	Railroad	\$0.00	
- Cancellations	\$792.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$101,721.50</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,711.31</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$101,721.50</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$97,711.31</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$55,438.63
07/24/2020	\$6,054.53
08/24/2020	\$2,524.26
09/24/2020	\$33,693.89
<b>Totals: 4 Distributions</b>	<b>\$97,711.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,711.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,327.90	\$48,697.33	\$25,630.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$967.94	\$634.17	\$333.77	\$0.00	\$0.00	\$0.00
028 - Library Building	\$9,934.11	\$6,508.52	\$3,425.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,513.42	\$7,543.23	\$3,970.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$967.94	\$634.17	\$333.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,711.31</b>	<b>\$64,017.42</b>	<b>\$33,693.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,706.39	+	Real Estate	\$202,143.09
+ Supplements	\$1,395.21	+	Railroad	\$0.00
- Cancellations	\$1,823.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$979.14	+	Misc. Adjustments	\$1,488.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,488.88	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$212,787.82</b>	-	Abatements/Refunds	\$979.14
+ Prior Year Real Estate Tax	(\$60.81)		<b>Total Collected</b>	<b>\$202,592.02</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$212,727.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$202,592.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$116,702.17
07/24/2020	\$8,893.23
08/24/2020	\$9,731.91
09/24/2020	\$67,264.71
<b>Totals: 4 Distributions</b>	<b>\$202,592.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$202,592.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,322.53	\$93,732.57	\$46,589.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,340.27	\$9,579.00	\$4,761.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,715.94	\$3,150.15	\$1,565.79	\$0.00	\$0.00	\$0.00
028 - Library Building	\$18,767.50	\$12,536.31	\$6,231.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,302.59	\$10,221.82	\$5,080.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,143.19	\$6,107.46	\$3,035.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,592.02</b>	<b>\$135,327.31</b>	<b>\$67,264.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Amount	Adjustment Description
\$18.01	TTEE SALE BY TBA by TBA
\$5.67	TTEE SALE BY TBA by TBA
\$979.14	WHITESIDE CO HOUSING AUTHORITY by TBA
\$486.06	WHITESIDE CO HOUSING AUTHORITY by TBA
<b>\$1,488.88</b>	

**Abatement Detail**

Amount	Adjustment Description
\$979.14	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$979.14</b>	

Year	Source	Account Type
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Real Estate Tax
2019	RE - Real Estate	Real Estate Tax
<b>Totals</b>	<b>4 entries</b>	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,010.52	+	Real Estate
+ Supplements	\$115.58	+	Railroad
- Cancellations	\$133.90	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$19,992.20</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		<b>\$19,642.76</b>
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
<b>Total Amount Due</b>	<b>\$19,992.20</b>		\$0.00
			+ County Trustee
			+ Forfeited Tax
			<b>Total</b>
			<b>\$19,642.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$12,174.36
07/24/2020	\$538.31
08/24/2020	\$650.86
09/24/2020	\$6,279.23
<b>Totals: 4 Distributions</b>	<b>\$19,642.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,642.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,642.76	\$13,363.53	\$6,279.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,642.76</b>	<b>\$13,363.53</b>	<b>\$6,279.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,571.40	+	Real Estate	\$42,586.72
+ Supplements	\$260.55	+	Railroad	\$1,001.00
- Cancellations	\$301.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.94	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,532.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,589.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$44,532.15</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$43,589.66</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,760.44
07/24/2020	\$931.63
08/24/2020	\$1,608.96
09/24/2020	\$15,288.63
<b>Totals: 4 Distributions</b>	<b>\$43,589.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,589.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,589.66	\$28,301.03	\$15,288.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,589.66</b>	<b>\$28,301.03</b>	<b>\$15,288.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.94</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,649.16	+	Real Estate	\$10,056.94
+ Supplements	\$107.40	+	Railroad	\$215.36
- Cancellations	\$118.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,637.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$10,272.30</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$10,637.98</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$10,272.30</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,247.15
07/24/2020	\$297.67
08/24/2020	\$252.36
09/24/2020	\$3,475.12
<b>Totals: 4 Distributions</b>	<b>\$10,272.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,272.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,272.30	\$6,797.18	\$3,475.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,272.30</b>	<b>\$6,797.18</b>	<b>\$3,475.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,792.62	+	Real Estate	\$28,785.10
+ Supplements	\$175.85	+	Railroad	\$1,193.38
- Cancellations	\$210.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,757.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$29,978.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$30,757.64</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$29,978.48</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$17,666.94
07/24/2020	\$753.02
08/24/2020	\$1,261.64
09/24/2020	\$10,296.88
<b>Totals: 4 Distributions</b>	<b>\$29,978.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,978.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,978.48	\$19,681.60	\$10,296.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,978.48</b>	<b>\$19,681.60</b>	<b>\$10,296.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,039.54	+	Real Estate	\$18,517.19
+ Supplements	\$195.00	+	Railroad	\$941.56
- Cancellations	\$217.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,016.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$19,458.75</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$20,016.70</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$19,458.75</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,379.81
07/24/2020	\$393.00
08/24/2020	\$1,124.96
09/24/2020	\$5,560.98
<b>Totals: 4 Distributions</b>	<b>\$19,458.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,458.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,458.75	\$13,897.77	\$5,560.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,458.75</b>	<b>\$13,897.77</b>	<b>\$5,560.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,526.96	+	Real Estate	\$23,981.76
+ Supplements	\$314.02	+	Railroad	\$316.36
- Cancellations	\$334.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,506.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.13	<b>Total Collected</b>	<b>\$24,298.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$25,506.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$24,298.25</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$14,757.42
07/24/2020	\$943.77
08/24/2020	\$1,080.16
09/24/2020	\$7,516.90
<b>Totals: 4 Distributions</b>	<b>\$24,298.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,298.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,298.25	\$16,781.35	\$7,516.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,298.25</b>	<b>\$16,781.35</b>	<b>\$7,516.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$654,010.11	+	Real Estate	\$621,748.47	
+ Supplements	\$4,261.16	+	Railroad	\$0.00	
- Cancellations	\$5,569.30	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$2,990.46	+	Misc. Adjustments	\$4,547.27	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$186.17)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$4,547.27	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$654,258.78</b>		Abatements/Refunds	\$2,990.46	
+ Prior Year Real Estate Tax	(\$186.17)		<b>Total Collected</b>	<b>\$623,119.11</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$654,072.61</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$623,119.11</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$358,911.52
07/24/2020	\$27,161.11
08/24/2020	\$29,722.40
09/24/2020	\$207,324.08
<b>Totals: 4 Distributions</b>	<b>\$623,119.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$623,119.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,081.87	\$63,446.23	\$31,635.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$263,437.31	\$175,786.50	\$87,650.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,845.96	\$3,233.61	\$1,612.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$23,843.03	\$15,909.99	\$7,933.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,845.96	\$3,233.61	\$1,612.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$64,841.77	\$43,267.63	\$21,574.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,592.42	\$19,079.16	\$9,513.26	\$0.00	\$0.00	\$0.00
122 - Recreation	\$71,238.71	\$47,536.18	\$23,702.53	\$0.00	\$0.00	\$0.00
123 - Museum	\$66,392.08	\$44,302.12	\$22,089.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$623,119.11</b>	<b>\$415,795.03</b>	<b>\$207,324.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$55.01 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.30 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$2,990.46 WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$1,484.50 WHITESIDE CO HOUSING AUTHORITY by TBA
			<b>\$4,547.27</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2,990.46 WC HOUSING AUTHORITY CORRECTION by TBA
			<b>\$2,990.46</b>

**Settlement Sheet**  
**Whiteside County**  
**PMLV - MILLEDGEVILLE PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,101.96	+	Real Estate	\$35,350.28
+ Supplements	\$123.57	+	Railroad	\$0.00
- Cancellations	\$143.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,082.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,350.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$36,082.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$35,350.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$21,424.65
07/24/2020	\$1,652.35
08/24/2020	\$2,138.59
09/24/2020	\$10,134.69
<b>Totals: 4 Distributions</b>	<b>\$35,350.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,350.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,285.08	\$5,909.80	\$2,375.28	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$15,129.66	\$10,792.09	\$4,337.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$975.25	\$695.65	\$279.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,898.91	\$2,067.81	\$831.10	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,061.38	\$5,750.24	\$2,311.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,350.28</b>	<b>\$25,215.59</b>	<b>\$10,134.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,983.86	+	Real Estate	\$204,940.11
+ Supplements	\$1,754.79	+	Railroad	\$0.00
- Cancellations	\$2,017.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$209,721.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$204,940.11</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$209,721.45</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$204,940.11</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$126,661.03
07/24/2020	\$3,716.48
08/24/2020	\$9,443.76
09/24/2020	\$65,118.84
<b>Totals: 4 Distributions</b>	<b>\$204,940.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,940.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,212.45	\$26,752.85	\$12,459.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$114,068.84	\$77,823.96	\$36,244.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,412.69	\$6,421.85	\$2,990.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,420.28	\$7,791.54	\$3,628.74	\$0.00	\$0.00	\$0.00
122 - Recreation	\$30,825.85	\$21,031.07	\$9,794.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,940.11</b>	<b>\$139,821.27</b>	<b>\$65,118.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**PSTG - STERLING PARK**

Current Year Taxes Due		
Original Amount Due	\$2,640,443.83	+
+ Supplements	\$19,187.19	+
- Cancellations	\$23,471.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$437.02	-
<b>Adjusted Amount Due</b>	<b>\$2,636,596.54</b>	
+ Prior Year Real Estate Tax	(\$400.61)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$62.88	
<b>Total Amount Due</b>	<b>\$2,636,258.81</b>	

Current Year Taxes Paid		
Real Estate	\$2,523,681.42	
Railroad	\$33,768.52	
Mobile Home	\$0.00	
Misc. Adjustments	\$437.02	
Prior Year Real Estate	(\$400.61)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$62.88	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$2,557,549.23</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$2,557,549.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,442,735.24
07/24/2020	\$78,120.88
08/24/2020	\$134,852.91
09/24/2020	\$901,840.20
<b>Totals: 4 Distributions</b>	<b>\$2,557,549.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,557,549.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,987.56	\$141,768.43	\$77,219.13	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,398,450.03	\$905,330.12	\$493,119.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$145,406.93	\$94,133.70	\$51,273.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$54,746.91	\$35,442.11	\$19,304.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,731.48	\$6,947.35	\$3,784.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$217,453.06	\$140,775.00	\$76,678.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$193,803.41	\$125,464.66	\$68,338.75	\$0.00	\$0.00	\$0.00
122 - Recreation	\$164,240.69	\$106,326.32	\$57,914.37	\$0.00	\$0.00	\$0.00
123 - Museum	\$66,133.09	\$42,813.31	\$23,319.78	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$87,596.07	\$56,708.03	\$30,888.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,557,549.23</b>	<b>\$1,655,709.03</b>	<b>\$901,840.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$62.88 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$381.04 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.99 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.99 TRUSTEE SALE BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$499.90</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,426.95	+	Real Estate	\$4,033.94
+ Supplements	\$702.37	+	Railroad	\$1,542.16
- Cancellations	\$723.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,405.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,576.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$6,405.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,576.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,810.26
07/24/2020	\$596.45
08/24/2020	\$446.33
09/24/2020	\$1,723.06
<b>Totals: 4 Distributions</b>	<b>\$5,576.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,576.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,128.67	\$779.90	\$348.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,586.50	\$1,787.25	\$799.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$189.02	\$130.61	\$58.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$638.35	\$441.10	\$197.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$189.02	\$130.61	\$58.41	\$0.00	\$0.00	\$0.00
122 - Recreation	\$844.54	\$583.57	\$260.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,576.10</b>	<b>\$3,853.04</b>	<b>\$1,723.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**SSA1 - SSA NO 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$600,095.73	+	Real Estate	\$571,982.18	
+ Supplements	\$4,523.47	+	Railroad	\$6,818.62	
- Cancellations	\$5,505.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$646.54	+	Misc. Adjustments	\$1,040.55	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.58)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,040.55	+	Prior Year Misc. Adjustments	\$7.76	
<b>Adjusted Amount Due</b>	<b>\$599,507.33</b>	-	Abatements/Refunds	\$646.54	
+ Prior Year Real Estate Tax	(\$120.58)	Total Collected	<b>\$579,081.99</b>		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$7.76	+ County Trustee	Forfeited Tax		
<b>Total Amount Due</b>	<b>\$599,394.51</b>	+ Total	<b>\$579,081.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$331,540.36
07/24/2020	\$18,926.41
08/24/2020	\$28,054.40
09/24/2020	\$200,560.82
<b>Totals: 4 Distributions</b>	<b>\$579,081.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$579,081.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$579,081.99	\$378,521.17	\$200,560.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,081.99</b>	<b>\$378,521.17</b>	<b>\$200,560.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.76 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.89 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.74 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$646.54 WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.35 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.42 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$320.95 WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals 9 entries</b>			<b>\$1,048.31</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$646.54 WC HOUSING AUTHORITY CORRECTION by TBA
<b>Totals 1 entries</b>			<b>\$646.54</b>

**Settlement Sheet**  
**Whiteside County**  
**SSA2 - SSA NO 2**

9/28/2020 8:39

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,334.43	+	Real Estate	\$21,583.88	
+ Supplements	\$168.40	+	Railroad	\$0.00	
- Cancellations	\$193.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$22,309.23</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,583.88</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$22,309.23</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$21,583.88</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$12,873.06
07/24/2020	\$651.51
08/24/2020	\$668.62
09/24/2020	\$7,390.69
<b>Totals: 4 Distributions</b>	<b>\$21,583.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,583.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,736.07	\$11,005.35	\$5,730.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,226.92	\$1,464.39	\$762.53	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$787.98	\$518.16	\$269.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,832.91	\$1,205.29	\$627.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,583.88</b>	<b>\$14,193.19</b>	<b>\$7,390.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,795.26	+	Real Estate	\$16,285.04	
+ Supplements	\$127.07	+	Railroad	\$0.00	
- Cancellations	\$146.08	+	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	(\$5,744.22)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$17,032.03</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,285.04</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$17,032.03</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$16,285.04</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$5,937.24	\$5,744.22
<b>Totals</b>	<b>\$5,937.24</b>	<b>\$5,744.22</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,712.43
07/24/2020	\$491.55
08/24/2020	\$504.49
09/24/2020	\$5,576.57
<b>Totals: 4 Distributions</b>	<b>\$16,285.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,285.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$9,398.77	\$6,180.30	\$3,218.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,584.39	\$3,672.10	\$1,912.29	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,301.88	\$856.07	\$445.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,285.04</b>	<b>\$10,708.47</b>	<b>\$5,576.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TCLY - CLYDE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,527.57	+	Real Estate	\$58,283.04
+ Supplements	\$603.57	+	Railroad	\$0.00
- Cancellations	\$706.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,424.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,283.04</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$59,424.61</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$58,283.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$35,787.18
07/24/2020	\$1,590.79
08/24/2020	\$1,781.56
09/24/2020	\$19,123.51
<b>Totals: 4 Distributions</b>	<b>\$58,283.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,283.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,760.66	\$29,402.16	\$14,358.50	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,765.94	\$3,874.05	\$1,891.89	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$441.03	\$296.32	\$144.71	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,679.43	\$3,144.04	\$1,535.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,635.98	\$2,442.96	\$1,193.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,283.04</b>	<b>\$39,159.53</b>	<b>\$19,123.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,163.18	+	Real Estate	\$67,717.20
+ Supplements	\$701.24	+	Railroad	\$0.00
- Cancellations	\$820.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,043.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$67,717.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$69,043.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$67,717.20</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$41,580.14
07/24/2020	\$1,848.28
08/24/2020	\$2,069.87
09/24/2020	\$22,218.91
<b>Totals: 4 Distributions</b>	<b>\$67,717.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,717.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,722.36	\$19,970.06	\$9,752.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,432.03	\$2,977.82	\$1,454.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,964.70	\$12,070.25	\$5,894.45	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,151.89	\$2,117.71	\$1,034.18	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$441.04	\$296.33	\$144.71	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,625.62	\$3,107.89	\$1,517.73	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,432.03	\$2,977.82	\$1,454.21	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,947.53	\$1,980.41	\$967.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,717.20</b>	<b>\$45,498.29</b>	<b>\$22,218.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TCOL - COLOMA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$277,803.91	+	Real Estate	\$263,978.95	
+ Supplements	\$1,826.07	+	Railroad	\$0.00	
- Cancellations	\$2,386.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$1,281.49	+	Misc. Adjustments	\$1,948.63	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.53)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,948.63	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$277,910.52</b>	-	Abatements/Refunds	\$1,281.49	
+ Prior Year Real Estate Tax	(\$64.53)		<b>Total Collected</b>	<b>\$264,581.56</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$277,845.99</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$264,581.56</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$152,325.49
07/24/2020	\$11,654.21
08/24/2020	\$12,736.90
09/24/2020	\$87,864.96
<b>Totals: 4 Distributions</b>	<b>\$264,581.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$264,581.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,689.87	\$128,031.53	\$63,658.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,146.23	\$4,105.13	\$2,041.10	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,496.88	\$1,667.69	\$829.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$64,248.58	\$42,912.25	\$21,336.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$264,581.56</b>	<b>\$176,716.60</b>	<b>\$87,864.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.57 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$1,281.49 WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$636.15 WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,948.63</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$1,281.49 WC HOUSING AUTHORITY CORRECTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,281.49</b>

**Settlement Sheet**  
**Whiteside County**  
**TCOLRD - COLOMA TOWNSHIP ROAD**

9/28/2020 8:39

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$187,253.10	+	Real Estate	\$118,505.22	
+ Supplements	\$387.31	+	Railroad	\$0.00	
- Cancellations	\$1,075.32	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$577.40	+	Misc. Adjustments	\$1,313.47	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.55)	
+/- Road & Bridge Transfer	(\$59,125.43)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,313.47	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$128,175.73</b>	-	Abatements/Refunds	\$577.40	
+ Prior Year Real Estate Tax	(\$34.55)		<b>Total Collected</b>	<b>\$119,206.74</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$128,141.18</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$119,206.74</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$62,089.82	\$59,125.43
<b>Totals</b>	<b>\$62,089.82</b>	<b>\$59,125.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$68,631.95
07/24/2020	\$5,245.64
08/24/2020	\$5,738.99
09/24/2020	\$39,590.16
<b>Totals: 4 Distributions</b>	<b>\$119,206.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,206.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,215.35	\$64,928.84	\$32,286.51	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,308.82	\$9,556.66	\$4,752.16	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,761.92	\$3,848.31	\$1,913.61	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,920.65	\$1,282.77	\$637.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,206.74</b>	<b>\$79,616.58</b>	<b>\$39,590.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.89	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.00	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$863.79	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$428.79	WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,313.47</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$863.79	WC HOUSING AUTHORITY CORRECTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$863.79</b>	

**Settlement Sheet**  
**Whiteside County**  
**TERI - ERIE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,541.96	+	Real Estate	\$67,283.16
+ Supplements	\$735.10	+	Railroad	\$2,566.16
- Cancellations	\$838.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,438.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,849.32</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$71,438.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$69,849.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$41,116.97
07/24/2020	\$1,879.60
08/24/2020	\$3,361.05
09/24/2020	\$23,491.70
<b>Totals: 4 Distributions</b>	<b>\$69,849.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,849.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,893.92	\$44,396.18	\$22,497.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,970.24	\$1,307.61	\$662.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$985.16	\$653.83	\$331.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,849.32</b>	<b>\$46,357.62</b>	<b>\$23,491.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,714.45	+	Real Estate	\$33,663.79	
+ Supplements	\$367.79	+	Railroad	\$1,726.04	
- Cancellations	\$419.48	+	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	(\$18,030.09)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$36,632.67</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,389.83</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$36,632.67</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$35,389.83</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,450.39	\$18,030.09
<b>Totals</b>	<b>\$18,450.39</b>	<b>\$18,030.09</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,793.18
07/24/2020	\$940.40
08/24/2020	\$1,902.63
09/24/2020	\$11,753.62
<b>Totals: 4 Distributions</b>	<b>\$35,389.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,389.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,404.72	\$22,982.41	\$11,422.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$985.11	\$653.80	\$331.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,389.83</b>	<b>\$23,636.21</b>	<b>\$11,753.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFEN - FENTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,217.78	+	Real Estate	\$57,205.66	
+ Supplements	\$636.86	+	Railroad	\$8,053.16	
- Cancellations	\$750.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$67,104.63</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,258.82</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$67,104.63</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$65,258.82</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$40,242.20
07/24/2020	\$862.63
08/24/2020	\$5,206.63
09/24/2020	\$18,947.36
<b>Totals: 4 Distributions</b>	<b>\$65,258.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,258.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,063.78	\$34,108.86	\$13,954.92	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$7,931.29	\$5,628.50	\$2,302.79	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$491.71	\$348.95	\$142.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,869.82	\$3,455.91	\$1,413.91	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,918.70	\$2,071.28	\$847.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$983.52	\$697.96	\$285.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,258.82</b>	<b>\$46,311.46</b>	<b>\$18,947.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$46,826.91	+	Real Estate	\$39,852.01	
+ Supplements	\$443.70	+	Railroad	\$5,610.20	
- Cancellations	\$522.49	+	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	
<b>Adjusted Amount Due</b>	<b>\$46,748.12</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,462.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$46,748.12</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$45,462.21</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$28,034.36
07/24/2020	\$600.95
08/24/2020	\$3,627.19
09/24/2020	\$13,199.71
<b>Totals: 4 Distributions</b>	<b>\$45,462.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,462.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,495.32	\$30,866.68	\$12,628.64	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$491.71	\$348.95	\$142.76	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$491.71	\$348.95	\$142.76	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$983.47	\$697.92	\$285.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,462.21</b>	<b>\$32,262.50</b>	<b>\$13,199.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFUL - FULTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$185,494.43	+	Real Estate	\$172,766.30
+ Supplements	\$1,425.23	+	Railroad	\$5,240.16
- Cancellations	\$1,736.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$62.02	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,245.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$178,068.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$185,245.13</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$178,068.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$99,853.92
07/24/2020	\$10,512.58
08/24/2020	\$5,397.21
09/24/2020	\$62,304.77
<b>Totals: 4 Distributions</b>	<b>\$178,068.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$178,068.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,458.70	\$60,758.21	\$32,700.49	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,176.84	\$28,719.71	\$15,457.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,263.45	\$12,523.33	\$6,740.12	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,169.49	\$13,762.46	\$7,407.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,068.48</b>	<b>\$115,763.71</b>	<b>\$62,304.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$62.02 TRUSTEE SALE BY TBA by TBA
				<b>\$62.02</b>

## TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$90,265.49	+	Real Estate	\$51,649.07	
+ Supplements	\$414.55	+	Railroad	\$2,549.98	
- Cancellations	\$519.28	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.18	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$32,422.47)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$30.18	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$57,768.47</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,229.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$57,768.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$54,229.23</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$33,768.87	\$32,422.47
<b>Totals</b>	<b>\$33,768.87</b>	<b>\$32,422.47</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$30,349.94
07/24/2020	\$3,143.39
08/24/2020	\$1,836.71
09/24/2020	\$18,899.19
<b>Totals: 4 Distributions</b>	<b>\$54,229.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,229.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,229.23	\$35,330.04	\$18,899.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,229.23</b>	<b>\$35,330.04</b>	<b>\$18,899.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.18</b>	

## TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,562.40	+	Real Estate	\$104,579.20
+ Supplements	\$794.86	+	Railroad	\$0.00
- Cancellations	\$890.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,466.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$104,579.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$106,466.76</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$104,579.20</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$61,996.99
07/24/2020	\$3,224.59
08/24/2020	\$4,615.00
09/24/2020	\$34,742.62
<b>Totals: 4 Distributions</b>	<b>\$104,579.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,579.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,080.79	\$43,460.07	\$21,620.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$23,965.68	\$16,003.96	\$7,961.72	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$733.31	\$489.70	\$243.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,832.96	\$5,898.53	\$2,934.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,016.58	\$2,014.43	\$1,002.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,949.88	\$1,969.89	\$979.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,579.20</b>	<b>\$69,836.58</b>	<b>\$34,742.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,869.49		+	Real Estate	\$61,742.50
+ Supplements	\$469.26		+	Railroad	\$0.00
- Cancellations	\$525.72		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$938.32)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,874.71</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$61,742.50</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$62,874.71</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$61,742.50</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$955.25	\$938.32
<b>Totals</b>	<b>\$955.25</b>	<b>\$938.32</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$36,602.40
07/24/2020	\$1,903.80
08/24/2020	\$2,724.63
09/24/2020	\$20,511.67
<b>Totals: 4 Distributions</b>	<b>\$61,742.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,742.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,777.38	\$14,542.65	\$7,234.73	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,766.40	\$4,518.51	\$2,247.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,832.23	\$18,586.00	\$9,246.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,366.49	\$3,583.67	\$1,782.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,742.50</b>	<b>\$41,230.83</b>	<b>\$20,511.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,836.04	+	Real Estate	\$81,682.75
+ Supplements	\$1,032.51	+	Railroad	\$2,941.76
- Cancellations	\$1,120.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,748.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$84,624.51</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$87,748.39</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$84,624.51</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$52,118.85
07/24/2020	\$2,384.17
08/24/2020	\$1,721.72
09/24/2020	\$28,399.77
<b>Totals: 4 Distributions</b>	<b>\$84,624.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,624.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,917.38	\$54,426.11	\$27,491.27	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,707.13	\$1,798.63	\$908.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,624.51</b>	<b>\$56,224.74</b>	<b>\$28,399.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$125,229.18	+	Real Estate	\$115,874.90	
+ Supplements	\$1,464.71	+	Railroad	\$4,194.10	
- Cancellations	\$1,589.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$581.49)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$124,523.35</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,069.00</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$124,523.35</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$120,069.00</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$570.54	\$549.53
FULTON CITY	\$33.21	\$31.96
<b>Totals</b>	<b>\$603.75</b>	<b>\$581.49</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$73,946.16
07/24/2020	\$3,382.20
08/24/2020	\$2,442.43
09/24/2020	\$40,298.21
<b>Totals: 4 Distributions</b>	<b>\$120,069.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,069.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,665.65	\$43,625.04	\$22,040.61	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,017.35	\$5,326.75	\$2,690.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,470.61	\$28,882.01	\$14,588.60	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,915.39	\$1,936.99	\$978.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,069.00</b>	<b>\$79,770.79</b>	<b>\$40,298.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,265.35	+	Real Estate	\$44,856.83	
+ Supplements	\$601.80	+	Railroad	\$4,240.58	
- Cancellations	\$619.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$52,247.27</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,097.41</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$52,247.27</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$49,097.41</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$29,803.65
07/24/2020	\$1,375.46
08/24/2020	\$1,965.07
09/24/2020	\$15,953.23
<b>Totals: 4 Distributions</b>	<b>\$49,097.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,097.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,897.68	\$26,258.65	\$12,639.03	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,417.50	\$1,631.98	\$785.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$6,600.65	\$4,455.90	\$2,144.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,181.58	\$797.65	\$383.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,097.41</b>	<b>\$33,144.18</b>	<b>\$15,953.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,670.18		+	Real Estate	\$68,928.24
+ Supplements	\$924.74		+	Railroad	\$6,707.52
- Cancellations	\$952.53		+	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	(\$2,023.61)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,618.78</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$75,635.76</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
<b>Total Amount Due</b>	<b>\$80,618.78</b>			+ Forfeited Tax	
				<b>Total</b>	<b>\$75,635.76</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,165.68	\$2,023.61
<b>Totals</b>	<b>\$2,165.68</b>	<b>\$2,023.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,892.83
07/24/2020	\$2,113.53
08/24/2020	\$3,019.63
09/24/2020	\$24,609.77
<b>Totals: 4 Distributions</b>	<b>\$75,635.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,635.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,188.06	\$45,323.19	\$21,864.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,147.41	\$3,474.87	\$1,672.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,300.29	\$2,227.93	\$1,072.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,635.76</b>	<b>\$51,025.99</b>	<b>\$24,609.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,047.92	+	Real Estate	\$91,881.05
+ Supplements	\$463.61	+	Railroad	\$3,887.18
- Cancellations	\$523.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.53	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,995.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,775.76</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$97,995.47</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$95,775.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$56,149.06
07/24/2020	\$1,981.90
08/24/2020	\$2,732.00
09/24/2020	\$34,912.80
<b>Totals: 4 Distributions</b>	<b>\$95,775.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,775.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,846.23	\$50,740.17	\$29,106.06	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,481.25	\$1,576.77	\$904.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,912.83	\$3,121.97	\$1,790.86	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,912.83	\$3,121.97	\$1,790.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,622.62	\$2,302.08	\$1,320.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,775.76</b>	<b>\$60,862.96</b>	<b>\$34,912.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$7.53 TRUSTEE SALE BY TBA by TBA
				<b>\$7.53</b>

## THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$274,889.64	+	Real Estate	\$257,597.21	
+ Supplements	\$1,299.72	+	Railroad	\$10,898.20	
- Cancellations	\$1,467.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.10	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2.78)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$21.10	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$274,739.80</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$268,516.51</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$274,739.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$268,516.51</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.88	\$2.78
<b>Totals</b>	<b>\$2.88</b>	<b>\$2.78</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$157,419.19
07/24/2020	\$5,556.37
08/24/2020	\$7,659.37
09/24/2020	\$97,881.58
<b>Totals: 4 Distributions</b>	<b>\$268,516.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$268,516.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$145,149.09	\$92,238.28	\$52,910.81	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,761.14	\$7,473.88	\$4,287.26	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$82,873.38	\$52,663.78	\$30,209.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,631.84	\$9,933.61	\$5,698.23	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,252.74	\$3,973.45	\$2,279.29	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,848.32	\$4,351.93	\$2,496.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,516.51</b>	<b>\$170,634.93</b>	<b>\$97,881.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$21.10 TRUSTEE SALE BY TBA by TBA
			<b>\$21.10</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,204.91	+	Real Estate	\$35,637.70
+ Supplements	\$512.93	+	Railroad	\$0.00
- Cancellations	\$547.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,170.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.26		<b>Total Collected</b>	<b>\$35,638.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$38,171.94</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$35,638.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$23,014.04
07/24/2020	\$1,399.63
08/24/2020	\$1,118.51
09/24/2020	\$10,106.78
<b>Totals: 4 Distributions</b>	<b>\$35,638.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,638.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,716.44	\$21,289.21	\$8,427.23	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$425.25	\$304.65	\$120.60	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,738.25	\$1,961.71	\$776.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,867.01	\$1,337.56	\$529.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$892.01	\$639.05	\$252.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,638.96</b>	<b>\$25,532.18</b>	<b>\$10,106.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,678.15	+	Real Estate	\$29,549.49
+ Supplements	\$425.29	+	Railroad	\$0.00
- Cancellations	\$453.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.05
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,649.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.05		<b>Total Collected</b>	<b>\$29,550.54</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$31,650.80</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$29,550.54</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$19,082.14
07/24/2020	\$1,160.50
08/24/2020	\$927.40
09/24/2020	\$8,380.50
<b>Totals: 4 Distributions</b>	<b>\$29,550.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,550.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,550.54	\$21,170.04	\$8,380.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,550.54</b>	<b>\$21,170.04</b>	<b>\$8,380.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TJOR - JORDAN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,507.18	+	Real Estate	\$80,691.15	
+ Supplements	\$593.09	+	Railroad	\$0.00	
- Cancellations	\$730.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$82,369.53</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,691.15</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$82,369.53</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$80,691.15</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$48,453.47
07/24/2020	\$1,257.62
08/24/2020	\$4,093.47
09/24/2020	\$26,886.59
<b>Totals: 4 Distributions</b>	<b>\$80,691.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,691.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,011.67	\$47,350.32	\$23,661.35	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$599.62	\$399.83	\$199.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,340.70	\$2,227.56	\$1,113.14	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,711.23	\$3,141.43	\$1,569.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,027.93	\$685.42	\$342.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,691.15</b>	<b>\$53,804.56</b>	<b>\$26,886.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,710.56	+	Real Estate	\$105,339.82
+ Supplements	\$774.24	+	Railroad	\$0.00
- Cancellations	\$953.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,530.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$105,339.82</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$107,530.85</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$105,339.82</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$63,254.46
07/24/2020	\$1,641.75
08/24/2020	\$5,343.89
09/24/2020	\$35,099.72
<b>Totals: 4 Distributions</b>	<b>\$105,339.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,339.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,779.25	\$36,526.55	\$18,252.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,482.19	\$3,655.50	\$1,826.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,762.86	\$23,846.51	\$11,916.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,889.13	\$3,926.84	\$1,962.29	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,426.39	\$2,284.70	\$1,141.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,339.82</b>	<b>\$70,240.10</b>	<b>\$35,099.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TLYN - LYNDON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,000.57	+	Real Estate	\$73,781.04	
+ Supplements	\$1,057.88	+	Railroad	\$61.38	
- Cancellations	\$1,127.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$75,930.48</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,842.42</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$75,930.48</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$73,842.42</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$44,383.66
07/24/2020	\$1,756.86
08/24/2020	\$3,435.30
09/24/2020	\$24,266.60
<b>Totals: 4 Distributions</b>	<b>\$73,842.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,842.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,614.63	\$37,338.17	\$18,276.46	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,795.04	\$6,576.12	\$3,218.92	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$862.27	\$578.91	\$283.36	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,983.58	\$2,674.47	\$1,309.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,586.90	\$2,408.15	\$1,178.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,842.42</b>	<b>\$49,575.82</b>	<b>\$24,266.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$64,215.61	+	Real Estate	\$57,675.25	
+ Supplements	\$826.95	+	Railroad	\$51.86	
- Cancellations	\$881.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,664.98)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$59,495.81</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,727.11</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$59,495.81</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$57,727.11</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,797.02	\$4,664.98
<b>Totals</b>	<b>\$4,797.02</b>	<b>\$4,664.98</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,696.99
07/24/2020	\$1,373.33
08/24/2020	\$2,687.35
09/24/2020	\$18,969.44
<b>Totals: 4 Distributions</b>	<b>\$57,727.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,727.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,789.05	\$15,972.59	\$7,816.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,799.02	\$19,334.88	\$9,464.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,379.61	\$926.23	\$453.38	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$776.03	\$521.00	\$255.03	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$776.03	\$521.00	\$255.03	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,207.37	\$1,481.97	\$725.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,727.11</b>	<b>\$38,757.67</b>	<b>\$18,969.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,850.49	+	Real Estate	\$76,760.48
+ Supplements	\$972.65	+	Railroad	\$0.00
- Cancellations	\$1,047.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,775.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$76,760.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$79,775.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$76,760.48</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,826.08
07/24/2020	\$3,221.66
08/24/2020	\$3,747.52
09/24/2020	\$23,965.22
<b>Totals: 4 Distributions</b>	<b>\$76,760.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,760.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,760.48	\$52,795.26	\$23,965.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,760.48</b>	<b>\$52,795.26</b>	<b>\$23,965.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$149,163.89	+	Real Estate	\$143,383.80	
+ Supplements	\$1,816.87	+	Railroad	\$0.00	
- Cancellations	\$1,956.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$7.82)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$149,016.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143,383.80</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$149,016.89</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$143,383.80</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.14	\$7.82
<b>Totals</b>	<b>\$8.14</b>	<b>\$7.82</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$85,598.21
07/24/2020	\$6,017.87
08/24/2020	\$7,000.61
09/24/2020	\$44,767.11
<b>Totals: 4 Distributions</b>	<b>\$143,383.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143,383.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,513.34	\$42,995.50	\$19,517.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$69,329.44	\$47,683.49	\$21,645.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,541.02	\$7,937.70	\$3,603.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,383.80</b>	<b>\$98,616.69</b>	<b>\$44,767.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,032.90	+	Real Estate	\$178,780.42
+ Supplements	\$1,245.66	+	Railroad	\$5,218.80
- Cancellations	\$1,468.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$188,810.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$183,999.22</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$188,810.00</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$183,999.22</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$107,381.36
07/24/2020	\$4,977.44
08/24/2020	\$7,233.58
09/24/2020	\$64,406.84
<b>Totals: 4 Distributions</b>	<b>\$183,999.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,999.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,352.35	\$110,722.44	\$59,629.91	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,761.86	\$5,694.87	\$3,066.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,885.01	\$3,175.07	\$1,709.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,999.22</b>	<b>\$119,592.38</b>	<b>\$64,406.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,946.41	+	Real Estate	\$204,129.64
+ Supplements	\$1,422.30	+	Railroad	\$6,650.48
- Cancellations	\$1,676.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$29,590.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,101.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$210,780.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$217,101.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$210,780.12</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$30,382.18	\$29,590.36
<b>Totals</b>	<b>\$30,382.18</b>	<b>\$29,590.36</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$122,952.57
07/24/2020	\$5,683.05
08/24/2020	\$8,259.27
09/24/2020	\$73,885.23
<b>Totals: 4 Distributions</b>	<b>\$210,780.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,780.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,787.70	\$36,805.99	\$19,981.71	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,892.94	\$3,830.18	\$2,062.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$129,489.98	\$84,163.29	\$45,326.69	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$10,778.00	\$7,005.27	\$3,772.73	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$7,831.50	\$5,090.16	\$2,741.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,780.12</b>	<b>\$136,894.89</b>	<b>\$73,885.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TNEW - NEWTON TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,020.56	+	Real Estate	\$71,521.45	
+ Supplements	\$1,053.76	+	Railroad	\$0.00	
- Cancellations	\$1,106.16	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$72,968.16</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,521.45</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$72,968.16</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$71,521.45</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$46,475.74
07/24/2020	\$1,523.23
08/24/2020	\$3,833.69
09/24/2020	\$19,688.79
<b>Totals: 4 Distributions</b>	<b>\$71,521.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,521.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,531.84	\$43,868.32	\$16,663.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,883.92	\$4,264.17	\$1,619.75	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,139.85	\$2,275.50	\$864.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,965.84	\$1,424.67	\$541.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,521.45</b>	<b>\$51,832.66</b>	<b>\$19,688.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,706.14	+	Real Estate	\$53,583.02
+ Supplements	\$789.48	+	Railroad	\$0.00
- Cancellations	\$828.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,666.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$53,583.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$54,666.89</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$53,583.02</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,818.86
07/24/2020	\$1,141.18
08/24/2020	\$2,872.18
09/24/2020	\$14,750.80
<b>Totals: 4 Distributions</b>	<b>\$53,583.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,583.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,746.92	\$33,153.32	\$12,593.60	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,918.05	\$2,839.45	\$1,078.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,918.05	\$2,839.45	\$1,078.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,583.02</b>	<b>\$38,832.22</b>	<b>\$14,750.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TPOR - PORTLAND TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,338.53	+	Real Estate	\$38,761.25
+ Supplements	\$175.24	+	Railroad	\$0.00
- Cancellations	\$210.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,303.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$38,761.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$40,303.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$38,761.25</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$25,102.16
07/24/2020	\$1,121.77
08/24/2020	\$1,209.00
09/24/2020	\$11,328.32
<b>Totals: 4 Distributions</b>	<b>\$38,761.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,761.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,737.63	\$22,462.02	\$9,275.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,728.25	\$4,761.86	\$1,966.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$54.69	\$38.71	\$15.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$240.68	\$170.34	\$70.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,761.25</b>	<b>\$27,432.93</b>	<b>\$11,328.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,917.82	+	Real Estate	\$49,887.84
+ Supplements	\$225.54	+	Railroad	\$0.00
- Cancellations	\$271.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,872.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$49,887.84</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$51,872.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$49,887.84</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,307.76
07/24/2020	\$1,443.72
08/24/2020	\$1,556.15
09/24/2020	\$14,580.21
<b>Totals: 4 Distributions</b>	<b>\$49,887.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,887.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,074.93	\$21,285.23	\$8,789.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,444.10	\$1,022.05	\$422.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,270.33	\$12,930.65	\$5,339.68	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$98.48	\$69.70	\$28.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,887.84</b>	<b>\$35,307.63</b>	<b>\$14,580.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$140,402.91
+ Supplements	\$970.30
- Cancellations	\$1,141.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$140,232.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$140,232.19</b>

Current Year Taxes Paid	
Real Estate	\$136,920.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$136,920.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$136,920.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$83,716.22
07/24/2020	\$2,769.09
08/24/2020	\$6,601.74
09/24/2020	\$43,832.95
<b>Totals: 4 Distributions</b>	<b>\$136,920.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,920.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,479.72	\$64,233.41	\$30,246.31	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$41,495.52	\$28,211.33	\$13,284.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$944.76	\$642.31	\$302.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,920.00</b>	<b>\$93,087.05</b>	<b>\$43,832.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PTPNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$207,639.63	+
+ Supplements	\$1,224.06	+
- Cancellations	\$1,439.43	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$29,761.69)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$177,662.57</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$177,662.57</b>	

Current Year Taxes Paid		
Real Estate	\$172,727.10	
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	
<b>Total Collected</b>	<b>\$172,727.10</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$172,727.10</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,481.67	\$29,761.69
<b>Totals</b>	<b>\$30,481.67</b>	<b>\$29,761.69</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$105,609.28
07/24/2020	\$3,493.17
08/24/2020	\$8,328.26
09/24/2020	\$55,296.39
<b>Totals: 4 Distributions</b>	<b>\$172,727.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,727.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,951.54	\$64,554.01	\$30,397.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,473.92	\$1,002.06	\$471.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$63,112.32	\$42,907.71	\$20,204.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,189.32	\$8,966.93	\$4,222.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,727.10</b>	<b>\$117,430.71</b>	<b>\$55,296.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TSTG - STERLING TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,204,126.92	+	Real Estate	\$1,150,879.52
+ Supplements	\$8,750.03	+	Railroad	\$15,399.54
- Cancellations	\$10,703.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$199.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$172.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$199.29	+	Prior Year Misc. Adjustments	\$27.97
<b>Adjusted Amount Due</b>	<b>\$1,202,372.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$172.01)		<b>Total Collected</b>	<b>\$1,166,334.31</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.97		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,202,228.48</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,166,334.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$657,930.52
07/24/2020	\$35,628.54
08/24/2020	\$61,497.34
09/24/2020	\$411,277.91
<b>Totals: 4 Distributions</b>	<b>\$1,166,334.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,166,334.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544,188.25	\$352,294.21	\$191,894.04	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$28,249.79	\$18,288.23	\$9,961.56	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$326,511.82	\$211,375.80	\$115,136.02	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$3,503.66	\$2,268.18	\$1,235.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$11,825.46	\$7,655.51	\$4,169.95	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$38,760.78	\$25,092.78	\$13,668.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$207,382.40	\$134,254.31	\$73,128.09	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,912.15	\$3,827.38	\$2,084.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,166,334.31</b>	<b>\$755,056.40</b>	<b>\$411,277.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.97	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.77	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE SALE BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$227.26</b>	

**Settlement Sheet**  
**Whiteside County**  
**TSTGRD - STERLING TOWNSHIP ROAD**

9/28/2020 8:39

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$651,577.08	+	Real Estate	\$494,856.49
+ Supplements	\$3,740.35	+	Railroad	\$7,161.86
- Cancellations	\$4,602.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.06)
+/- Road & Bridge Transfer	(\$129,061.59)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$107.85	+	Prior Year Misc. Adjustments	\$15.82
<b>Adjusted Amount Due</b>	<b>\$521,761.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$83.06)		<b>Total Collected</b>	<b>\$502,058.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.82		+ County Trustee	
<b>Total Amount Due</b>	<b>\$521,693.85</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$502,058.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$133,050.08	\$129,061.59
<b>Totals</b>	<b>\$133,050.08</b>	<b>\$129,061.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$283,182.58
07/24/2020	\$15,318.03
08/24/2020	\$26,443.90
09/24/2020	\$177,114.45
<b>Totals: 4 Distributions</b>	<b>\$502,058.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$502,058.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$2,409.03	\$1,559.56	\$849.47	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$232,266.90	\$150,286.02	\$81,980.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,971.00	\$1,275.99	\$695.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$131,392.37	\$85,061.03	\$46,331.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$76,645.15	\$49,618.68	\$27,026.47	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$5,912.35	\$3,827.55	\$2,084.80	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,664.32	\$4,961.74	\$2,702.58	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,474.94	\$3,544.38	\$1,930.56	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$38,322.90	\$24,809.56	\$13,513.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$502,058.96</b>	<b>\$324,944.51</b>	<b>\$177,114.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.03	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE SALE BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$123.67</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,414.64	+	Real Estate	\$52,606.91	
+ Supplements	\$522.77	+	Railroad	\$0.00	
- Cancellations	\$633.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.94	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$159.94	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$55,464.21</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,766.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$55,464.21</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$52,766.85</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$31,762.42
07/24/2020	\$766.07
08/24/2020	\$2,361.75
09/24/2020	\$17,876.61
<b>Totals: 4 Distributions</b>	<b>\$52,766.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,766.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,622.92	\$31,488.99	\$16,133.93	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,189.96	\$2,770.47	\$1,419.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$953.97	\$630.78	\$323.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,766.85</b>	<b>\$34,890.24</b>	<b>\$17,876.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.13 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.81 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$159.94</b>

## TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,629.48	+	Real Estate	\$53,693.26	
+ Supplements	\$507.73	+	Railroad	\$0.00	
- Cancellations	\$646.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.43	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$8,610.98)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$189.43	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$57,069.14</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,882.69</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$57,069.14</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$53,882.69</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,051.13	\$8,610.98
<b>Totals</b>	<b>\$9,051.13</b>	<b>\$8,610.98</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,434.12
07/24/2020	\$782.28
08/24/2020	\$2,411.72
09/24/2020	\$18,254.57
<b>Totals: 4 Distributions</b>	<b>\$53,882.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,882.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,625.11	\$30,829.29	\$15,795.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,815.87	\$2,523.12	\$1,292.75	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$3,441.71	\$2,275.71	\$1,166.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,882.69</b>	<b>\$35,628.12</b>	<b>\$18,254.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.25	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$189.43</b>	

## TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,033.17	+	Real Estate	\$77,440.50
+ Supplements	\$317.39	+	Railroad	\$5,389.64
- Cancellations	\$405.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,945.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$82,830.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,945.05</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$82,830.14</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$49,834.77
07/24/2020	\$1,715.89
08/24/2020	\$3,980.93
09/24/2020	\$27,298.55
<b>Totals: 4 Distributions</b>	<b>\$82,830.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,830.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,526.24	\$49,964.43	\$24,561.81	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$488.45	\$327.47	\$160.98	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,930.78	\$1,964.87	\$965.91	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,907.77	\$2,619.88	\$1,287.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$976.90	\$654.94	\$321.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,830.14</b>	<b>\$55,531.59</b>	<b>\$27,298.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$222,648.30	+	Real Estate	\$199,182.30	
+ Supplements	\$816.36	+	Railroad	\$14,112.00	
- Cancellations	\$1,043.03	+	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	(\$3,585.55)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$218,836.08</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$213,294.30</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$218,836.08</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$213,294.30</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,683.52	\$3,585.55
<b>Totals</b>	<b>\$3,683.52</b>	<b>\$3,585.55</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$128,302.79
07/24/2020	\$4,413.37
08/24/2020	\$10,295.26
09/24/2020	\$70,282.88
<b>Totals: 4 Distributions</b>	<b>\$213,294.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$213,294.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$126,974.83	\$85,140.66	\$41,834.17	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$17,445.38	\$11,695.82	\$5,749.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$58,267.38	\$39,063.93	\$19,203.45	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$488.41	\$327.44	\$160.97	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,210.56	\$4,163.72	\$2,046.84	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,907.74	\$2,619.85	\$1,287.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,294.30</b>	<b>\$143,011.42</b>	<b>\$70,282.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,850.73	+	Real Estate	\$65,810.00
+ Supplements	\$191.60	+	Railroad	\$6,819.42
- Cancellations	\$215.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,826.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,629.42</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$73,826.96</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$72,629.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$45,318.54
07/24/2020	\$1,996.60
08/24/2020	\$2,542.02
09/24/2020	\$22,772.26
<b>Totals: 4 Distributions</b>	<b>\$72,629.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,629.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,691.60	\$39,602.95	\$18,088.65	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$444.55	\$305.17	\$139.38	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,669.25	\$5,951.09	\$2,718.16	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,572.06	\$3,824.99	\$1,747.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$251.96	\$172.96	\$79.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,629.42</b>	<b>\$49,857.16</b>	<b>\$22,772.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,741.05	+	Real Estate	\$63,930.02
+ Supplements	\$186.13	+	Railroad	\$6,624.62
- Cancellations	\$209.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,717.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$70,554.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$71,717.96</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$70,554.64</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$44,024.05
07/24/2020	\$1,939.65
08/24/2020	\$2,469.42
09/24/2020	\$22,121.52
<b>Totals: 4 Distributions</b>	<b>\$70,554.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,554.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,223.02	\$18,687.59	\$8,535.43	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,001.79	\$4,120.00	\$1,881.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,748.24	\$16,988.74	\$7,759.50	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$385.31	\$264.50	\$120.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,632.54	\$6,612.38	\$3,020.16	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,563.74	\$1,759.91	\$803.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,554.64</b>	<b>\$48,433.12</b>	<b>\$22,121.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U001 - ERIE UNIT NO 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,089,128.71
+ Supplements	\$22,065.95
- Cancellations	\$24,994.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,086,199.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,086,199.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,946,014.57
Railroad	\$87,593.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,033,608.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,033,608.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,245,498.28
07/24/2020	\$48,144.67
08/24/2020	\$107,717.67
09/24/2020	\$632,247.57
<b>Totals: 4 Distributions</b>	<b>\$2,033,608.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,033,608.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,444,418.99	\$995,349.98	\$449,069.01	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$361,087.48	\$248,825.60	\$112,261.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,702.56	\$12,198.84	\$5,503.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$144,449.22	\$99,540.05	\$44,909.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,131.12	\$24,897.98	\$11,233.14	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$14,438.63	\$9,949.67	\$4,488.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,380.19	\$10,598.50	\$4,781.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,033,608.19</b>	<b>\$1,401,360.62</b>	<b>\$632,247.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,707,151.08	+	Real Estate	\$5,296,899.62
+ Supplements	\$42,485.13	+	Railroad	\$197,514.10
- Cancellations	\$49,495.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,101.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,101.02	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,701,241.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,495,514.74</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,701,241.88</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,495,514.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,202,213.39
07/24/2020	\$253,398.20
08/24/2020	\$163,665.10
09/24/2020	\$1,876,238.05
<b>Totals: 4 Distributions</b>	<b>\$5,495,514.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,495,514.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,076,795.84	\$2,026,338.93	\$1,050,456.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$648,020.12	\$426,777.87	\$221,242.25	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$591,691.08	\$389,680.28	\$202,010.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125,204.33	\$82,457.99	\$42,746.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$236,675.33	\$155,871.39	\$80,803.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$59,170.20	\$38,968.75	\$20,201.45	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$59,170.20	\$38,968.75	\$20,201.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$47,332.85	\$31,172.81	\$16,160.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$438,206.85	\$288,597.51	\$149,609.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$154,077.74	\$101,473.66	\$52,604.08	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$59,170.20	\$38,968.75	\$20,201.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,495,514.74</b>	<b>\$3,619,276.69</b>	<b>\$1,876,238.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$1,101.02 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,101.02</b>	

## U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,284,279.92	+	Real Estate	\$4,106,932.33
+ Supplements	\$36,415.83	+	Railroad	\$20,261.24
- Cancellations	\$41,451.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,535.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,535.40	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,281,779.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$4,129,728.97</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,281,779.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$4,129,728.97</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,527,673.13
07/24/2020	\$77,788.65
08/24/2020	\$185,402.92
09/24/2020	\$1,338,864.27
<b>Totals: 4 Distributions</b>	<b>\$4,129,728.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,129,728.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,631,987.75	\$1,778,693.42	\$853,294.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$130,491.18	\$88,185.75	\$42,305.43	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$692,629.87	\$468,078.24	\$224,551.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,291.55	\$20,470.98	\$9,820.57	\$0.00	\$0.00	\$0.00
030 - Transportation	\$184,702.13	\$124,821.42	\$59,880.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,174.51	\$31,204.66	\$14,969.85	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$46,174.51	\$31,204.66	\$14,969.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,940.43	\$24,964.30	\$11,976.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$193,196.98	\$130,562.23	\$62,634.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,965.55	\$61,474.38	\$29,491.17	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$46,174.51	\$31,204.66	\$14,969.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,129,728.97</b>	<b>\$2,790,864.70</b>	<b>\$1,338,864.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$176.43	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,358.97	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2,535.40</b>	

**Settlement Sheet**  
**Whiteside County**  
**U005 - STERLING UNIT NO 5**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,245,102.03	+	Real Estate	\$12,664,075.97
+ Supplements	\$88,844.78	+	Railroad	\$196,279.70
- Cancellations	\$107,725.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,794.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,519.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,794.71	+	Prior Year Misc. Adjustments	\$236.65
<b>Adjusted Amount Due</b>	<b>\$13,228,015.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,519.95)		<b>Total Collected</b>	<b>\$12,860,867.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$236.65		+ County Trustee	
<b>Total Amount Due</b>	<b>\$13,226,732.41</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$12,860,867.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$7,321,709.96
07/24/2020	\$358,262.60
08/24/2020	\$620,753.80
09/24/2020	\$4,560,140.72
<b>Totals: 4 Distributions</b>	<b>\$12,860,867.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,860,867.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,668,677.87	\$4,949,557.15	\$2,719,120.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,452,017.61	\$937,168.60	\$514,849.01	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,480,440.13	\$955,513.21	\$524,926.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$318,885.20	\$205,816.52	\$113,068.68	\$0.00	\$0.00	\$0.00
030 - Transportation	\$592,178.61	\$382,206.93	\$209,971.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$148,041.44	\$95,549.66	\$52,491.78	\$0.00	\$0.00	\$0.00
033 - Special Education	\$118,435.71	\$76,441.37	\$41,994.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$546,574.01	\$352,772.59	\$193,801.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$386,983.49	\$249,768.86	\$137,214.63	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$148,041.44	\$95,549.66	\$52,491.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$591.57	\$381.81	\$209.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,860,867.08</b>	<b>\$8,300,726.36</b>	<b>\$4,560,140.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$236.65	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,417.16	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.09	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.09	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.37	TRUSTEE SALE BY TBA by TBA
<b>Totals 5 entries</b>			<b>\$2,031.36</b>	

**Settlement Sheet**  
**Whiteside County**  
**U006 - MORRISON UNIT NO 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,169,529.94	+	Real Estate	\$5,784,441.16
+ Supplements	\$38,829.36	+	Railroad	\$231,255.46
- Cancellations	\$46,371.40	+	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
<b>Adjusted Amount Due</b>	<b>\$6,161,987.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,015,696.62</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$6,161,987.90</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,015,696.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,575,722.76
07/24/2020	\$153,130.02
08/24/2020	\$232,935.24
09/24/2020	\$2,053,908.60
<b>Totals: 4 Distributions</b>	<b>\$6,015,696.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,015,696.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,366,702.67	\$2,217,226.55	\$1,149,476.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,001,084.13	\$659,289.09	\$341,795.04	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$637,633.76	\$419,929.72	\$217,704.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$146,271.66	\$96,330.88	\$49,940.78	\$0.00	\$0.00	\$0.00
030 - Transportation	\$255,053.51	\$167,971.89	\$87,081.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$63,766.38	\$41,994.95	\$21,771.43	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$63,766.38	\$41,994.95	\$21,771.43	\$0.00	\$0.00	\$0.00
033 - Special Education	\$51,013.11	\$33,595.96	\$17,417.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$366,638.64	\$241,459.08	\$125,179.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$63,766.38	\$41,994.95	\$21,771.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,015,696.62</b>	<b>\$3,961,788.02</b>	<b>\$2,053,908.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U222 - POLO UNIT NO 222**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,286.30	+	Real Estate	\$43,712.38
+ Supplements	\$3,933.95	+	Railroad	\$0.00
- Cancellations	\$4,191.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,028.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,712.38</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$45,028.99</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$43,712.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$25,172.95
08/24/2020	\$2,699.33
09/24/2020	\$15,840.10
<b>Totals: 3 Distributions</b>	<b>\$43,712.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,712.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,234.38	\$13,539.67	\$7,694.71	\$0.00	\$0.00	\$0.00
003 - Bonds	\$7,686.04	\$4,900.84	\$2,785.20	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,246.88	\$2,707.93	\$1,538.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$482.45	\$307.62	\$174.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,698.75	\$1,083.17	\$615.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$424.71	\$270.81	\$153.90	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$424.71	\$270.81	\$153.90	\$0.00	\$0.00	\$0.00
033 - Special Education	\$339.73	\$216.62	\$123.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,303.53	\$3,381.68	\$1,921.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,446.49	\$922.32	\$524.17	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$424.71	\$270.81	\$153.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,712.38</b>	<b>\$27,872.28</b>	<b>\$15,840.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U228 - GENESEO UNIT NO 228**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246.89	+	Real Estate	\$246.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$246.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$246.89</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$246.89</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$246.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$246.89
<b>Totals: 1 Distributions</b>	<b>\$246.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$246.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$135.60	\$135.60	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$41.92	\$41.92	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$28.85	\$28.85	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4.43	\$4.43	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11.54	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.89	\$2.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14.03	\$14.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4.43	\$4.43	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246.89</b>	<b>\$246.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,311.84	+	Real Estate	\$54,733.08
+ Supplements	\$9,529.64	+	Railroad	\$42,034.10
- Cancellations	\$9,815.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,025.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$96,767.18</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$108,025.62</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$96,767.18</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$48,709.59
07/24/2020	\$8,067.80
08/24/2020	\$6,056.02
09/24/2020	\$33,933.77
<b>Totals: 4 Distributions</b>	<b>\$96,767.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,767.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$46,486.79	\$30,185.05	\$16,301.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$16,175.79	\$10,503.36	\$5,672.43	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$8,452.12	\$5,488.18	\$2,963.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,866.25	\$1,211.81	\$654.44	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,226.11	\$2,744.12	\$1,481.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$845.26	\$548.85	\$296.41	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$845.26	\$548.85	\$296.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$676.21	\$439.08	\$237.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,327.35	\$8,653.79	\$4,673.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,020.78	\$1,961.47	\$1,059.31	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$845.26	\$548.85	\$296.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,767.18</b>	<b>\$62,833.41</b>	<b>\$33,933.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$648,503.19	+	Real Estate	\$634,420.61
+ Supplements	\$1,857.79	+	Railroad	\$0.00
- Cancellations	\$2,154.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$648,206.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$634,420.61</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$648,206.24</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$634,420.61</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$393,045.29
07/24/2020	\$25,232.01
08/24/2020	\$32,784.09
09/24/2020	\$183,359.22
<b>Totals: 4 Distributions</b>	<b>\$634,420.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$634,420.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$336,469.41	\$239,223.56	\$97,245.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$83,657.87	\$59,479.21	\$24,178.66	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$79,919.24	\$56,821.11	\$23,098.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,642.89	\$8,277.88	\$3,365.01	\$0.00	\$0.00	\$0.00
030 - Transportation	\$23,446.27	\$16,669.87	\$6,776.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,330.40	\$3,789.82	\$1,540.58	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$5,276.48	\$3,751.48	\$1,525.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,219.53	\$3,000.01	\$1,219.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$65,210.83	\$46,363.70	\$18,847.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,971.21	\$9,933.27	\$4,037.94	\$0.00	\$0.00	\$0.00
057 - Lease	\$5,276.48	\$3,751.48	\$1,525.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$634,420.61</b>	<b>\$451,061.39</b>	<b>\$183,359.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VALB - ALBANY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$194,551.09	+	Real Estate	\$193,679.15	
+ Supplements	\$785.92	+	Railroad	\$0.00	
- Cancellations	\$863.20	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,293.75	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$200,767.56</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$193,679.15</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$200,767.56</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$193,679.15</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$5,937.24	\$5,744.22
GARDEN PLAIN TOWNSHIP	\$570.54	\$549.53
<b>Totals</b>	<b>\$6,507.78</b>	<b>\$6,293.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$115,613.20
07/24/2020	\$6,612.65
08/24/2020	\$4,789.69
09/24/2020	\$66,663.61
<b>Totals: 4 Distributions</b>	<b>\$193,679.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,679.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,752.14	\$21,475.82	\$11,276.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,498.23	\$25,899.28	\$13,598.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,824.43	\$6,441.95	\$3,382.48	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,279.24	\$2,150.22	\$1,129.02	\$0.00	\$0.00	\$0.00
025 - Garbage	\$388.08	\$254.47	\$133.61	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$32,752.34	\$21,475.95	\$11,276.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,191.36	\$5,371.13	\$2,820.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$39,498.23	\$25,899.28	\$13,598.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,201.35	\$13,901.88	\$7,299.47	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$6,293.75	\$4,145.56	\$2,148.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,679.15</b>	<b>\$127,015.54</b>	<b>\$66,663.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.23	+	Real Estate	\$2,914.76	
+ Supplements	\$7.13	+	Railroad	\$0.00	
- Cancellations	\$7.99	+	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	\$938.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,992.69</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,914.76</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,992.69</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$2,914.76</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$955.25	\$938.32
<b>Totals</b>	<b>\$955.25</b>	<b>\$938.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,771.28
07/24/2020	\$30.63
08/24/2020	\$126.54
09/24/2020	\$986.31
<b>Totals: 4 Distributions</b>	<b>\$2,914.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,914.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,976.44	\$1,301.85	\$674.59	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$938.32	\$626.60	\$311.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,914.76</b>	<b>\$1,928.45</b>	<b>\$986.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,023.61	
+ Supplements	\$27.15	+	Railroad	\$0.00	
- Cancellations	\$27.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,023.61	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,022.80</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,023.61</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,022.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$2,023.61</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,165.68	\$2,023.61
<b>Totals</b>	<b>\$2,165.68</b>	<b>\$2,023.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,248.87
07/24/2020	\$62.05
08/24/2020	\$88.65
09/24/2020	\$624.04
<b>Totals: 4 Distributions</b>	<b>\$2,023.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,023.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,023.61	\$1,399.57	\$624.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,023.61</b>	<b>\$1,399.57</b>	<b>\$624.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$263,995.95	+	Real Estate	\$272,522.17	
+ Supplements	\$2,793.18	+	Railroad	\$3,615.82	
- Cancellations	\$3,185.89	+	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	\$18,030.09	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$281,633.33</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$276,137.99</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$281,633.33</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$276,137.99</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,450.39	\$18,030.09
<b>Totals</b>	<b>\$18,450.39</b>	<b>\$18,030.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$161,377.50
07/24/2020	\$7,764.32
08/24/2020	\$9,704.94
09/24/2020	\$97,291.23
<b>Totals: 4 Distributions</b>	<b>\$276,137.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$276,137.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,744.43	\$35,426.73	\$19,317.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,145.76	\$24,685.25	\$13,460.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,423.15	\$10,627.91	\$5,795.24	\$0.00	\$0.00	\$0.00
025 - Garbage	\$43,795.23	\$28,341.19	\$15,454.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,394.11	\$6,079.21	\$3,314.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,956.02	\$15,502.65	\$8,453.37	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$10,948.93	\$7,085.37	\$3,863.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,394.02	\$17,727.48	\$9,666.54	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,372.17	\$4,123.62	\$2,248.55	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,459.60	\$15,828.53	\$8,631.07	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,474.48	\$1,601.31	\$873.17	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,030.09	\$11,817.51	\$6,212.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,137.99</b>	<b>\$178,846.76</b>	<b>\$97,291.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$570,687.47	+	Real Estate	\$579,852.53	
+ Supplements	\$3,893.29	+	Railroad	\$0.00	
- Cancellations	\$4,763.90	+	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	\$32,454.43	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$602,271.29</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$579,852.53</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$602,271.29</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$579,852.53</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$33,768.87	\$32,422.47
GARDEN PLAIN TOWNSHIP	\$33.21	\$31.96
<b>Totals</b>	<b>\$33,802.08</b>	<b>\$32,454.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$328,837.45
07/24/2020	\$35,892.04
08/24/2020	\$14,931.96
09/24/2020	\$200,191.08
<b>Totals: 4 Distributions</b>	<b>\$579,852.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$579,852.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,361.50	\$83,443.07	\$43,918.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$126,189.49	\$82,675.22	\$43,514.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$38,208.37	\$25,032.87	\$13,175.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,039.79	\$13,784.58	\$7,255.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$118,751.45	\$77,802.05	\$40,949.40	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$25,472.08	\$16,688.47	\$8,783.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,375.42	\$59,211.01	\$31,164.41	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$32,454.43	\$21,024.18	\$11,430.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,852.53</b>	<b>\$379,661.45</b>	<b>\$200,191.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VLYN - LYNDON VILLAGE**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,425.62	+	Real Estate	\$64,827.17	
+ Supplements	\$822.30	+	Railroad	\$0.00	
- Cancellations	\$1,347.39	+	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	\$4,664.98	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$67,565.51</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,827.17</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$67,565.51</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$64,827.17</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,797.02	\$4,664.98
<b>Totals</b>	<b>\$4,797.02</b>	<b>\$4,664.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$37,746.28
07/24/2020	\$901.95
08/24/2020	\$4,737.34
09/24/2020	\$21,441.60
<b>Totals: 4 Distributions</b>	<b>\$64,827.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,827.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,131.65	\$5,440.93	\$2,690.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,223.97	\$2,157.18	\$1,066.79	\$0.00	\$0.00	\$0.00
025 - Garbage	\$9,848.55	\$6,589.73	\$3,258.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,081.19	\$1,392.54	\$688.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,554.31	\$17,098.55	\$8,455.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,322.52	\$7,575.97	\$3,746.55	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,664.98	\$3,130.67	\$1,534.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,827.17</b>	<b>\$43,385.57</b>	<b>\$21,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VMSN - MORRISON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$597,584.25	+	Real Estate	\$607,586.14	
+ Supplements	\$2,686.47	+	Railroad	\$3,304.90	
- Cancellations	\$3,987.65	+	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	\$33,175.91	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$629,458.98</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$610,891.04</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$629,458.98</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$610,891.04</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$30,382.18	\$29,590.36
UNION GROVE TOWNSHIP	\$3,683.52	\$3,585.55
<b>Totals</b>	<b>\$34,065.70</b>	<b>\$33,175.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$357,970.37
07/24/2020	\$11,436.96
08/24/2020	\$28,396.87
09/24/2020	\$213,086.84
<b>Totals: 4 Distributions</b>	<b>\$610,891.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$610,891.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,901.05	\$87,166.12	\$46,734.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,025.66	\$51,443.66	\$27,582.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$66,757.30	\$43,457.28	\$23,300.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,176.03	\$26,153.55	\$14,022.48	\$0.00	\$0.00	\$0.00
016 - Library	\$80,352.10	\$52,307.13	\$28,044.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,365.81	\$2,842.02	\$1,523.79	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,720.65	\$6,978.87	\$3,741.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$57,859.92	\$37,665.30	\$20,194.62	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$26,802.53	\$17,447.75	\$9,354.78	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,049.69	\$683.32	\$366.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,704.39	\$49,932.57	\$26,771.82	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$33,175.91	\$21,726.63	\$11,449.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,891.04</b>	<b>\$397,804.20</b>	<b>\$213,086.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VPTN - PROPHETSTOWN CITY**

Current Year Taxes Due		
Original Amount Due	\$219,772.26	+
+ Supplements	\$1,396.57	+
- Cancellations	\$1,676.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$29,761.69	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$249,254.02</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$249,254.02</b>	

Current Year Taxes Paid		
Real Estate	\$243,167.39	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$243,167.39</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$243,167.39</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,481.67	\$29,761.69
<b>Totals</b>	<b>\$30,481.67</b>	<b>\$29,761.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$144,001.55
07/24/2020	\$7,924.88
08/24/2020	\$12,847.93
09/24/2020	\$78,393.03
<b>Totals: 4 Distributions</b>	<b>\$243,167.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$243,167.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,901.00	\$30,411.61	\$14,489.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,552.53	\$54,558.54	\$25,993.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,254.84	\$8,977.56	\$4,277.28	\$0.00	\$0.00	\$0.00
016 - Library	\$26,940.55	\$18,246.94	\$8,693.61	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,592.04	\$2,432.90	\$1,159.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,655.04	\$11,957.83	\$5,697.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,509.70	\$17,955.12	\$8,554.58	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$29,761.69	\$20,233.86	\$9,527.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,167.39</b>	<b>\$164,774.36</b>	<b>\$78,393.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,770,237.04	+	Real Estate	\$1,736,828.21	
+ Supplements	\$8,211.55	+	Railroad	\$0.00	
- Cancellations	\$10,445.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$11,081.11	+	Misc. Adjustments	\$16,414.38	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$581.35)	
+/- Road & Bridge Transfer	\$59,133.25	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$16,414.38	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,832,470.07</b>	-	Abatements/Refunds	\$11,081.11	
+ Prior Year Real Estate Tax	(\$581.35)	Total Collected	<b>\$1,741,580.13</b>		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$1,831,888.72</b>	+ Forfeited Tax	<b>Total</b>	<b>\$1,741,580.13</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$62,089.82	\$59,125.43
MONTMORENCY TOWNSH	\$8.14	\$7.82
<b>Totals</b>	<b>\$62,097.96</b>	<b>\$59,133.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$992,631.66
07/24/2020	\$80,037.57
08/24/2020	\$92,600.61
09/24/2020	\$576,310.29
<b>Totals: 4 Distributions</b>	<b>\$1,741,580.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,741,580.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,747.80	\$118,267.23	\$58,480.57	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,585.19	\$49,238.05	\$24,347.14	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$53,067.74	\$35,509.21	\$17,558.53	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$430,925.12	\$288,344.87	\$142,580.25	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,067.74	\$35,509.21	\$17,558.53	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$558,737.25	\$373,867.78	\$184,869.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,779.70	\$15,911.71	\$7,867.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$85,328.64	\$57,095.94	\$28,232.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93,739.20	\$62,723.70	\$31,015.50	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$133,468.50	\$89,307.76	\$44,160.74	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$59,133.25	\$39,494.38	\$19,638.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,741,580.13</b>	<b>\$1,165,269.84</b>	<b>\$576,310.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$198.56	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.46	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$10,794.72	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$5,358.64	WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$16,414.38</b>	

**Settlement Sheet****Whiteside County****Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$10,794.72	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$10,794.72</b>	

**Settlement Sheet**  
**Whiteside County**  
**VSTG - STERLING CITY**

Current Year Taxes Due		
Original Amount Due	\$4,966,452.43	+
+ Supplements	\$33,352.52	+
- Cancellations	\$42,535.01	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$129,064.37	+
+ Misc. Adjustments	\$1,150.49	-
<b>Adjusted Amount Due</b>	<b>\$5,087,484.80</b>	
+ Prior Year Real Estate Tax	(\$1,059.14)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$165.97	
<b>Total Amount Due</b>	<b>\$5,086,591.63</b>	

Current Year Taxes Paid		
Real Estate	\$4,869,124.12	
Railroad	\$44,816.46	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,150.49	
Prior Year Real Estate	(\$1,059.14)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$165.97	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$4,914,197.90</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$4,914,197.90</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.88	\$2.78
STERLING TOWNSHIP ROA	\$133,050.08	\$129,061.59
<b>Totals</b>	<b>\$133,052.96</b>	<b>\$129,064.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,751,681.02
07/24/2020	\$169,711.57
08/24/2020	\$273,270.79
09/24/2020	\$1,719,534.52
<b>Totals: 4 Distributions</b>	<b>\$4,914,197.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,914,197.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389,083.99	\$252,960.95	\$136,123.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$138,826.30	\$90,257.22	\$48,569.08	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$233,452.29	\$151,777.82	\$81,674.47	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,250,676.02	\$813,120.62	\$437,555.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$233,452.29	\$151,777.82	\$81,674.47	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,222,816.93	\$795,008.18	\$427,808.75	\$0.00	\$0.00	\$0.00
016 - Library	\$342,395.45	\$222,606.66	\$119,788.79	\$0.00	\$0.00	\$0.00
028 - Library Building	\$31,127.31	\$20,237.26	\$10,890.05	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$475,618.33	\$309,220.82	\$166,397.51	\$0.00	\$0.00	\$0.00
044 - Band	\$58,364.26	\$37,945.22	\$20,419.04	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,584.72	\$6,881.60	\$3,703.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185,983.79	\$120,916.41	\$65,067.38	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$134,936.01	\$87,727.95	\$47,208.06	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$77,815.84	\$50,591.57	\$27,224.27	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$129,064.37	\$83,633.28	\$45,431.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,914,197.90</b>	<b>\$3,194,663.38</b>	<b>\$1,719,534.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$165.97	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,003.13	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.68	TRUSTEE SALE BY TBA by TBA

**Settlement Sheet****Whiteside County**

9/28/2020 8:39

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$73.68	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,316.46</b>	

**Settlement Sheet**  
**Whiteside County**  
**VTAM - TAMPICO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,360.80	+	Real Estate	\$85,175.32	
+ Supplements	\$1,235.08	+	Railroad	\$0.00	
- Cancellations	\$1,618.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$762.69	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$8,610.98	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$762.69	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$91,350.82</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,938.01</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$91,350.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$85,938.01</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,051.13	\$8,610.98
<b>Totals</b>	<b>\$9,051.13</b>	<b>\$8,610.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$50,295.84
07/24/2020	\$1,154.65
08/24/2020	\$4,692.21
09/24/2020	\$29,795.31
<b>Totals: 4 Distributions</b>	<b>\$85,938.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,938.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,215.74	\$9,274.50	\$4,941.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,622.58	\$5,625.46	\$2,997.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,083.49	\$9,188.22	\$4,895.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,266.78	\$7,350.57	\$3,916.21	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,845.39	\$1,856.36	\$989.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,209.56	\$7,965.65	\$4,243.91	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,083.49	\$9,188.22	\$4,895.27	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,610.98	\$5,693.72	\$2,917.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,938.01</b>	<b>\$56,142.70</b>	<b>\$29,795.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$53.07	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$709.62	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$762.69</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$100,029.15	+	Real Estate	\$92,788.50
+ Supplements	\$787.81	+	Railroad	\$3,233.26
- Cancellations	\$959.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,857.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,021.76</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$99,857.09</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$96,021.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$53,714.29
07/24/2020	\$5,661.16
08/24/2020	\$2,763.25
09/24/2020	\$33,883.06
<b>Totals: 4 Distributions</b>	<b>\$96,021.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,021.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,021.76	\$62,138.70	\$33,883.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,021.76</b>	<b>\$62,138.70</b>	<b>\$33,883.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>