

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due

	Original Amount Due	\$23,113.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,113.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,113.82

Current Year Taxes Paid

+	Real Estate	\$22,878.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,878.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,878.34

Distribution Summary

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

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
Totals	\$22,878.34	\$18,852.84	\$4,025.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due

	Original Amount Due	\$44,884.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,884.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,884.50

Current Year Taxes Paid

+	Real Estate	\$44,883.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,883.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,883.58

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
Totals: 4 Distributions	\$44,883.58
Grand Totals: 4 Distributions	\$44,883.58

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
Totals	\$44,883.58	\$32,225.71	\$12,657.87	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$664.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$664.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$664.88	+	Forfeited Tax	
				Total	\$664.88

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

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
Totals	\$664.88	\$469.08	\$195.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due

	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
	Adjusted Amount Due	\$18,156.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,156.52

Current Year Taxes Paid

+	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
	Total Collected	\$18,113.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,113.76

Distribution Summary

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

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
Totals	\$18,113.76	\$10,877.86	\$7,235.90	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due

	Original Amount Due	\$11,156.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,156.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,156.96

Current Year Taxes Paid

+	Real Estate	\$11,072.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,072.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,072.00

Distribution Summary

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

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
Totals	\$11,072.00	\$7,356.48	\$3,715.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due

	Original Amount Due	\$37,036.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,036.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,036.32

Current Year Taxes Paid

+	Real Estate	\$37,036.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,036.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,036.32

Distribution Summary

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

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
Totals	\$37,036.32	\$19,980.55	\$17,055.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due

	Original Amount Due	\$10,948.62
+	Supplements	\$476.58
-	Cancellations	\$476.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,948.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,948.62

Current Year Taxes Paid

+	Real Estate	\$10,555.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,555.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,555.59

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
Totals: 4 Distributions	\$10,555.59
Grand Totals: 4 Distributions	\$10,555.59

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
Totals	\$10,555.59	\$6,907.05	\$3,648.54	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due

	Original Amount Due	\$9,964.56
+	Supplements	\$2.60
-	Cancellations	\$2.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,964.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,964.56

Current Year Taxes Paid

+	Real Estate	\$9,671.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,671.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,671.18

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
Totals: 4 Distributions	\$9,671.18
Grand Totals: 4 Distributions	\$9,671.18

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
Totals	\$9,671.18	\$6,250.50	\$3,420.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

Current Year Taxes Due		
	Original Amount Due	\$988.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$988.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$988.94

Current Year Taxes Paid		
+	Real Estate	\$988.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$988.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$988.94

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

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

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

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

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

Distribution Summary

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

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
Totals	\$325.10	\$225.27	\$99.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0013 - #1 of Hume & Prophetstown

Current Year Taxes Due

	Original Amount Due	\$29,382.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,382.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,382.90

Current Year Taxes Paid

+	Real Estate	\$29,382.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,382.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,382.90

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
Totals: 4 Distributions	\$29,382.90
Grand Totals: 4 Distributions	\$29,382.90

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
Totals	\$29,382.90	\$23,460.36	\$5,922.54	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$16,062.80
+	Supplements	\$76.48
-	Cancellations	\$114.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,024.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,024.56

Current Year Taxes Paid		
+	Real Estate	\$14,730.88
+	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
	Total Collected	\$14,730.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,730.88

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
Totals: 4 Distributions	\$14,730.88
Grand Totals: 4 Distributions	\$14,730.88

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
Totals	\$14,730.88	\$10,371.20	\$4,359.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		
	Original Amount Due	\$8,283.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,283.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,283.92

Current Year Taxes Paid		
+	Real Estate	\$8,083.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,083.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,083.56

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
Totals: 4 Distributions	\$8,083.56
Grand Totals: 4 Distributions	\$8,083.56

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
Totals	\$8,083.56	\$6,302.98	\$1,780.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

	Original Amount Due	\$117,906.20
+	Supplements	\$147.72
-	Cancellations	\$147.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$117,906.20

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

Total Amount Due \$117,906.20

Current Year Taxes Paid

+	Real Estate	\$116,294.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$116,294.23

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

Total \$116,294.23

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
Totals: 4 Distributions	\$116,294.23
Grand Totals: 4 Distributions	\$116,294.23

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
Totals	\$116,294.23	\$85,918.44	\$30,375.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Current Year Taxes Paid		
+	Real Estate	\$11,899.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,899.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,899.71

Distribution Summary

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

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
Totals	\$11,899.71	\$7,234.84	\$4,664.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

0018 - TP&H

Current Year Taxes Due

	Original Amount Due	\$190,961.16
+	Supplements	\$135.72
-	Cancellations	\$135.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,961.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,961.16

Current Year Taxes Paid

+	Real Estate	\$188,991.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,991.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,991.05

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
Totals: 4 Distributions	\$188,991.05
Grand Totals: 4 Distributions	\$188,991.05

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
Totals	\$188,991.05	\$133,670.18	\$55,320.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnman

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

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

Whiteside County

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0021 - #2 of Hahnman & Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$11,335.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,335.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,335.67

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
Totals: 4 Distributions	\$11,335.67
Grand Totals: 4 Distributions	\$11,335.67

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
Totals	\$11,335.67	\$8,511.24	\$2,824.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnman

Current Year Taxes Due

	Original Amount Due	\$9,087.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,087.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,087.48

Current Year Taxes Paid

+	Real Estate	\$9,087.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,087.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,087.48

Distribution Summary

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

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
Totals	\$9,087.48	\$5,833.07	\$3,254.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

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

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due

	Original Amount Due	\$4,499.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,499.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,499.78

Current Year Taxes Paid

+	Real Estate	\$4,499.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,499.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,499.78

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0025 - #3 of Hahnman

Current Year Taxes Due

	Original Amount Due	\$4,149.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,149.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,149.20

Current Year Taxes Paid

+	Real Estate	\$4,001.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,001.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,001.16

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
Totals: 4 Distributions	\$4,001.16
Grand Totals: 4 Distributions	\$4,001.16

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
Totals	\$4,001.16	\$3,031.48	\$969.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,975.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,975.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,975.44

Distribution Summary

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

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
Totals	\$3,975.44	\$3,236.10	\$739.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0027 - #1 of Harmon & Montmorency

Current Year Taxes Due		
	Original Amount Due	\$785.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$785.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$785.00

Current Year Taxes Paid		
+	Real Estate	\$785.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$785.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$785.00

Distribution Summary

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

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
Totals	\$785.00	\$561.25	\$223.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due

	Original Amount Due	\$2,500.20
+	Supplements	\$4.98
-	Cancellations	\$4.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,500.20

Current Year Taxes Paid

+	Real Estate	\$2,500.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,500.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,500.20

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
Totals: 4 Distributions	\$2,500.20
Grand Totals: 4 Distributions	\$2,500.20

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
Totals	\$2,500.20	\$1,720.08	\$780.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0029 - #1 of Hamilton & Hahnman

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

Current Year Taxes Paid		
+	Real Estate	\$2,843.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,843.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,843.60

Distribution Summary

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

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
Totals	\$2,843.60	\$2,042.20	\$801.40	\$0.00	\$0.00	\$0.00

Whiteside County

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0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due

	Original Amount Due	\$797.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$797.74

Current Year Taxes Paid

+	Real Estate	\$710.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$710.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$710.52

Distribution Summary

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

Fund Summary

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

Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

	Original Amount Due	\$10,291,074.22
+	Supplements	\$79,754.18
-	Cancellations	\$93,894.24
-	Abatements/Refunds	\$5,363.30
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,558.96
	Adjusted Amount Due	\$10,281,129.82
+	Prior Year Real Estate Tax	(\$741.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$63.40
	Total Amount Due	\$10,280,451.33

Current Year Taxes Paid

+	Real Estate	\$9,739,966.48
+	Railroad	\$207,387.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9,558.96
+	Prior Year Real Estate	(\$741.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$63.40
-	Abatements/Refunds	\$5,363.30
	Total Collected	\$9,950,871.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,950,871.37

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
Totals: 4 Distributions	\$9,950,871.37
Grand Totals: 4 Distributions	\$9,950,871.37

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
Totals	\$9,950,871.37	\$6,588,865.47	\$3,362,005.90	\$0.00	\$0.00	\$0.00

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
Whiteside County

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	\$608.26	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$2,662.41	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Back Tax Collected	\$273.38	TRUSTEE SALE BY TBA by TBA
Totals 12 entries			\$9,622.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$5,363.30	WC HOUSING AUTHORITY CORRECTION by TBA
Totals 1 entries			\$5,363.30	

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,093,063.49
+	Supplements	\$10,005.18
-	Cancellations	\$13,143.40
-	Abatements/Refunds	\$14,049.35
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21,363.36
	Adjusted Amount Due	\$2,097,239.28
+	Prior Year Real Estate Tax	(\$832.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,096,406.41

Current Year Taxes Paid

+	Real Estate	\$1,984,005.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21,363.36
+	Prior Year Real Estate	(\$832.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,049.35
	Total Collected	\$1,990,486.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,990,486.86

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
Totals: 4 Distributions	\$1,990,486.86
Grand Totals: 4 Distributions	\$1,990,486.86

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
Totals	\$1,990,486.86	\$1,325,630.86	\$664,856.00	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$21,363.36	

Settlement Sheet
Whiteside County
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$14,049.35		WC HOUSING AUTHORITY CORRECTION by TBA
Totals	1 entries		\$14,049.35		

Whiteside County

9/28/2020 8:39

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,109,955.11
+	Supplements	\$11,623.04
-	Cancellations	\$15,110.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,106,467.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,106,467.57

Current Year Taxes Paid

+	Real Estate	\$1,054,031.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054,031.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,054,031.72

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
Totals: 4 Distributions	\$1,054,031.72
Grand Totals: 4 Distributions	\$1,054,031.72

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
Totals	\$1,054,031.72	\$711,778.22	\$342,253.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,496,242.09
+	Supplements	\$18,267.06
-	Cancellations	\$19,564.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,494,944.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,494,944.77

Current Year Taxes Paid

+	Real Estate	\$1,437,288.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,437,288.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,437,288.37

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
Totals: 4 Distributions	\$1,437,288.37
Grand Totals: 4 Distributions	\$1,437,288.37

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
Totals	\$1,437,288.37	\$997,398.38	\$439,889.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,002,262.97
+	Supplements	\$6,855.98
-	Cancellations	\$7,812.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,001,306.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,001,306.09

Current Year Taxes Paid

+	Real Estate	\$930,124.47
+	Railroad	\$46,704.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$976,828.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$976,828.85

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
Totals: 4 Distributions	\$976,828.85
Grand Totals: 4 Distributions	\$976,828.85

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
Totals	\$976,828.85	\$652,809.63	\$324,019.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due

	Original Amount Due	\$280,461.27
+	Supplements	\$4,139.16
-	Cancellations	\$4,494.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,105.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$280,105.98

Current Year Taxes Paid

+	Real Estate	\$270,208.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,208.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$270,208.19

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
Totals: 4 Distributions	\$270,208.19
Grand Totals: 4 Distributions	\$270,208.19

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
Totals	\$270,208.19	\$180,294.66	\$89,913.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		
	Original Amount Due	\$7,397.37
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,397.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,397.37

Current Year Taxes Paid		
+	Real Estate	\$7,284.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,284.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,284.71

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
Totals: 4 Distributions	\$7,284.71
Grand Totals: 4 Distributions	\$7,284.71

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
Totals	\$7,284.71	\$4,851.27	\$2,433.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

FERI - ERIE FIRE

Current Year Taxes Due

	Original Amount Due	\$439,874.91
+	Supplements	\$3,405.59
-	Cancellations	\$3,922.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,358.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$439,358.48

Current Year Taxes Paid

+	Real Estate	\$410,489.32
+	Railroad	\$18,155.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$428,644.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$428,644.40

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
Totals: 4 Distributions	\$428,644.40
Grand Totals: 4 Distributions	\$428,644.40

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
Totals	\$428,644.40	\$292,469.52	\$136,174.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due

	Original Amount Due	\$362,313.61
+	Supplements	\$2,656.08
-	Cancellations	\$3,206.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$104.41
	Adjusted Amount Due	\$361,867.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$361,867.71

Current Year Taxes Paid

+	Real Estate	\$333,238.80
+	Railroad	\$15,840.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$104.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,183.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$349,183.35

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
Totals: 4 Distributions	\$349,183.35
Grand Totals: 4 Distributions	\$349,183.35

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
Totals	\$349,183.35	\$227,484.14	\$121,699.21	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$104.41	

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		
	Original Amount Due	\$4,209.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,209.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,209.38

Current Year Taxes Paid		
+	Real Estate	\$4,123.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,123.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,123.64

Distribution Summary

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

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
Totals	\$4,123.64	\$2,383.21	\$1,740.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$111,447.33
+	Supplements	\$215.55
-	Cancellations	\$309.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,353.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,353.11

Current Year Taxes Paid

+	Real Estate	\$108,763.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,763.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,763.08

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
Totals: 4 Distributions	\$108,763.08
Grand Totals: 4 Distributions	\$108,763.08

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
Totals	\$108,763.08	\$74,932.47	\$33,830.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$3,826.16
+	Supplements	\$601.90
-	Cancellations	\$641.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,786.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,786.79

Current Year Taxes Paid

+	Real Estate	\$3,685.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,685.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,685.72

Distribution Summary

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

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
Totals	\$3,685.72	\$1,989.49	\$1,696.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due

	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
	Adjusted Amount Due	\$296,131.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$296,131.49

Current Year Taxes Paid

+	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
	Total Collected	\$289,069.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$289,069.23

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
Totals: 4 Distributions	\$289,069.23
Grand Totals: 4 Distributions	\$289,069.23

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
Totals	\$289,069.23	\$198,348.10	\$90,721.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$195,755.72
+	Supplements	\$2,717.57
-	Cancellations	\$3,119.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,353.66
+	Prior Year Real Estate Tax	(\$0.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$195,353.25

Current Year Taxes Paid

+	Real Estate	\$187,373.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,373.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,373.17

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
Totals: 4 Distributions	\$187,373.17
Grand Totals: 4 Distributions	\$187,373.17

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
Totals	\$187,373.17	\$127,648.70	\$59,724.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$388,467.57
+	Supplements	\$2,558.59
-	Cancellations	\$3,032.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.50
	Adjusted Amount Due	\$388,005.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$388,005.10

Current Year Taxes Paid

+	Real Estate	\$372,252.21
+	Railroad	\$8,895.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$381,159.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$381,159.17

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
Totals: 4 Distributions	\$381,159.17
Grand Totals: 4 Distributions	\$381,159.17

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
Totals	\$381,159.17	\$239,612.24	\$141,546.93	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$11.50	

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due

	Original Amount Due	\$172,759.80
+	Supplements	\$1,063.68
-	Cancellations	\$1,275.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$272.37
	Adjusted Amount Due	\$172,820.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$172,820.20

Current Year Taxes Paid

+	Real Estate	\$164,251.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$272.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,524.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,524.19

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
Totals: 4 Distributions	\$164,524.19
Grand Totals: 4 Distributions	\$164,524.19

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
Totals	\$164,524.19	\$110,468.25	\$54,055.94	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$272.37	

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	\$12,443.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,443.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,443.58

Current Year Taxes Paid

+	Real Estate	\$8,822.13
+	Railroad	\$2,943.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,766.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,766.05

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
Totals: 4 Distributions	\$11,766.05
Grand Totals: 4 Distributions	\$11,766.05

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
Totals	\$11,766.05	\$9,000.39	\$2,765.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due

	Original Amount Due	\$20,712.62
+	Supplements	\$565.01
-	Cancellations	\$581.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,695.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,695.65

Current Year Taxes Paid

+	Real Estate	\$14,520.19
+	Railroad	\$3,981.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,501.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,501.53

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
Totals: 4 Distributions	\$18,501.53
Grand Totals: 4 Distributions	\$18,501.53

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
Totals	\$18,501.53	\$12,966.79	\$5,534.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due	
Original Amount Due	\$5,037,628.22
+ Supplements	\$42,276.67
- Cancellations	\$50,636.95
- Abatements/Refunds	\$15,634.12
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23,773.14
Adjusted Amount Due	\$5,037,406.96
+ Prior Year Real Estate Tax	(\$913.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,036,493.31

Current Year Taxes Paid	
+ Real Estate	\$4,797,388.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$23,773.14
+ Prior Year Real Estate	(\$913.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$15,634.12
Total Collected	\$4,804,613.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,804,613.38

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
Totals: 4 Distributions	\$4,804,613.38
Grand Totals: 4 Distributions	\$4,804,613.38

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
Totals	\$4,804,613.38	\$3,252,585.43	\$1,552,027.95	\$0.00	\$0.00	\$0.00

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
Totals	4 entries		\$23,773.14	

Settlement Sheet
Whiteside County
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$15,634.12		WC HOUSING AUTHORITY CORRECTION by TBA
Totals			1 entries		\$15,634.12

Settlement Sheet
Whiteside County
INC1 - STERLING TIF

Current Year Taxes Due

	Original Amount Due	\$283,773.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,773.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,773.46

Current Year Taxes Paid

+	Real Estate	\$283,773.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,773.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$283,773.46

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
Totals: 4 Distributions	\$283,773.46
Grand Totals: 4 Distributions	\$283,773.46

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
Totals	\$283,773.46	\$178,984.21	\$104,789.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due

	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

Adjusted Amount Due \$151,874.98

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

Total Amount Due \$151,874.98

Current Year Taxes Paid

+	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

Total Collected \$150,058.88

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

Total \$150,058.88

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
Totals: 4 Distributions	\$150,058.88
Grand Totals: 4 Distributions	\$150,058.88

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
Totals	\$150,058.88	\$99,996.03	\$50,062.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$666,530.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$666,530.08
+	Prior Year Real Estate Tax	\$101,584.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$768,114.36

Current Year Taxes Paid

+	Real Estate	\$551,848.60
+	Railroad	\$112,290.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$101,584.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$765,722.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$765,722.92

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
Totals: 4 Distributions	\$765,722.92
Grand Totals: 4 Distributions	\$765,722.92

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
Totals	\$765,722.92	\$446,517.67	\$319,205.25	\$0.00	\$0.00	\$0.00

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
Totals	4 entries		\$0.00	

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due

	Original Amount Due	\$180,039.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,039.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,039.38

Current Year Taxes Paid

+	Real Estate	\$179,720.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,720.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,720.78

Distribution Summary

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

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
Totals	\$179,720.78	\$92,244.16	\$87,476.62	\$0.00	\$0.00	\$0.00

Whiteside County

9/28/2020 8:39

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$160,720.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,720.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,720.22

Current Year Taxes Paid

+	Real Estate	\$24,797.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,797.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,797.33

Distribution Summary

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

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
Totals	\$24,797.33	\$13,377.91	\$11,419.42	\$0.00	\$0.00	\$0.00

Whiteside County

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INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due

	Original Amount Due	\$142,991.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,991.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,991.90

Current Year Taxes Paid

+	Real Estate	\$142,991.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,991.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$142,991.90

Distribution Summary

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

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
Totals	\$142,991.90	\$71,495.95	\$71,495.95	\$0.00	\$0.00	\$0.00

Whiteside County

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INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due

	Original Amount Due	\$3,675.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,675.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,675.58

Current Year Taxes Paid

+	Real Estate	\$3,675.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,675.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,675.58

Distribution Summary

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

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
Totals	\$3,675.58	\$3,461.35	\$214.23	\$0.00	\$0.00	\$0.00

Whiteside County

9/28/2020 8:39

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$9,792.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,792.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,792.78

Current Year Taxes Paid

+	Real Estate	\$9,792.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,792.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,792.78

Distribution Summary

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

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
Totals	\$9,792.78	\$5,045.06	\$4,747.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$426,057.30
+	Supplements	\$4,499.78
-	Cancellations	\$5,097.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,460.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$425,460.04

Current Year Taxes Paid

+	Real Estate	\$396,872.79
+	Railroad	\$17,862.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$414,735.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$414,735.27

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
Totals: 4 Distributions	\$414,735.27
Grand Totals: 4 Distributions	\$414,735.27

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
Totals	\$414,735.27	\$285,805.03	\$128,930.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$3,743,784.29
+	Supplements	\$27,559.52
-	Cancellations	\$32,603.46
-	Abatements/Refunds	\$2,091.29
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,727.26
	Adjusted Amount Due	\$3,740,376.32
+	Prior Year Real Estate Tax	(\$268.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.54
	Total Amount Due	\$3,740,131.36

Current Year Taxes Paid

+	Real Estate	\$3,540,998.01
+	Railroad	\$66,818.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,727.26
+	Prior Year Real Estate	(\$268.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.54
-	Abatements/Refunds	\$2,091.29
	Total Collected	\$3,609,207.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,609,207.72

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
Totals: 4 Distributions	\$3,609,207.72
Grand Totals: 4 Distributions	\$3,609,207.72

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
Totals	\$3,609,207.72	\$2,378,207.44	\$1,231,000.28	\$0.00	\$0.00	\$0.00

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
Whiteside County

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	\$106.59	TRUSTEE SALE BY TBA by TBA
Totals 12 entries			\$3,750.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$2,091.29	WC HOUSING AUTHORITY CORRECTION by TBA
Totals 1 entries			\$2,091.29	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,733.58
+	Supplements	\$78.24
-	Cancellations	\$85.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,726.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,726.12

Current Year Taxes Paid

+	Real Estate	\$19,969.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,969.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,969.89

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
Totals: 4 Distributions	\$19,969.89
Grand Totals: 4 Distributions	\$19,969.89

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
Totals	\$19,969.89	\$13,094.48	\$6,875.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,859.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,859.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,859.64

Current Year Taxes Paid

+	Real Estate	\$2,816.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,816.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,816.43

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
Totals: 4 Distributions	\$2,816.43
Grand Totals: 4 Distributions	\$2,816.43

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
Totals	\$2,816.43	\$1,849.73	\$966.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$143,751.08
+	Supplements	\$1,431.09
-	Cancellations	\$1,612.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,569.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,569.70

Current Year Taxes Paid

+	Real Estate	\$133,604.69
+	Railroad	\$6,334.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,939.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,939.07

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
Totals: 4 Distributions	\$139,939.07
Grand Totals: 4 Distributions	\$139,939.07

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
Totals	\$139,939.07	\$96,645.93	\$43,293.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$101,868.53
+	Supplements	\$645.09
-	Cancellations	\$792.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,721.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,721.50

Current Year Taxes Paid

+	Real Estate	\$97,711.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,711.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,711.31

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
Totals: 4 Distributions	\$97,711.31
Grand Totals: 4 Distributions	\$97,711.31

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
Totals	\$97,711.31	\$64,017.42	\$33,693.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$212,706.39
+	Supplements	\$1,395.21
-	Cancellations	\$1,823.52
-	Abatements/Refunds	\$979.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,488.88
	Adjusted Amount Due	\$212,787.82
+	Prior Year Real Estate Tax	(\$60.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$212,727.01

Current Year Taxes Paid

+	Real Estate	\$202,143.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,488.88
+	Prior Year Real Estate	(\$60.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$979.14
	Total Collected	\$202,592.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$202,592.02

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
Totals: 4 Distributions	\$202,592.02
Grand Totals: 4 Distributions	\$202,592.02

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
Totals	\$202,592.02	\$135,327.31	\$67,264.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.01	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.67	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$979.14	WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Real Estate Tax	\$486.06	WHITESIDE CO HOUSING AUTHORITY by TBA
Totals	4 entries		\$1,488.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$979.14	WC HOUSING AUTHORITY CORRECTION by TBA
Totals	1 entries		\$979.14	

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

	Original Amount Due	\$20,010.52
+	Supplements	\$115.58
-	Cancellations	\$133.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,992.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,992.20

Current Year Taxes Paid

+	Real Estate	\$18,574.14
+	Railroad	\$1,068.62
+	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
	Total Collected	\$19,642.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,642.76

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
Totals: 4 Distributions	\$19,642.76
Grand Totals: 4 Distributions	\$19,642.76

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
Totals	\$19,642.76	\$13,363.53	\$6,279.23	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

	Original Amount Due	\$44,571.40
+	Supplements	\$260.55
-	Cancellations	\$301.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.94
	Adjusted Amount Due	\$44,532.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,532.15

Current Year Taxes Paid

+	Real Estate	\$42,586.72
+	Railroad	\$1,001.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,589.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,589.66

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
Totals: 4 Distributions	\$43,589.66
Grand Totals: 4 Distributions	\$43,589.66

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
Totals	\$43,589.66	\$28,301.03	\$15,288.63	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$1.94	

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

Current Year Taxes Due

	Original Amount Due	\$10,649.16
+	Supplements	\$107.40
-	Cancellations	\$118.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,637.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,637.98

Current Year Taxes Paid

+	Real Estate	\$10,056.94
+	Railroad	\$215.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,272.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,272.30

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
Totals: 4 Distributions	\$10,272.30
Grand Totals: 4 Distributions	\$10,272.30

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
Totals	\$10,272.30	\$6,797.18	\$3,475.12	\$0.00	\$0.00	\$0.00

Whiteside County

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MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

	Original Amount Due	\$30,792.62
+	Supplements	\$175.85
-	Cancellations	\$210.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,757.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,757.64

Current Year Taxes Paid

+	Real Estate	\$28,785.10
+	Railroad	\$1,193.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,978.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,978.48

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
Totals: 4 Distributions	\$29,978.48
Grand Totals: 4 Distributions	\$29,978.48

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
Totals	\$29,978.48	\$19,681.60	\$10,296.88	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

	Original Amount Due	\$20,039.54
+	Supplements	\$195.00
-	Cancellations	\$217.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,016.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,016.70

Current Year Taxes Paid

+	Real Estate	\$18,517.19
+	Railroad	\$941.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,458.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,458.75

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
Totals: 4 Distributions	\$19,458.75
Grand Totals: 4 Distributions	\$19,458.75

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
Totals	\$19,458.75	\$13,897.77	\$5,560.98	\$0.00	\$0.00	\$0.00

Whiteside County

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MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

	Original Amount Due	\$25,526.96
+	Supplements	\$314.02
-	Cancellations	\$334.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,506.37
+	Prior Year Real Estate Tax	\$0.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,506.50

Current Year Taxes Paid

+	Real Estate	\$23,981.76
+	Railroad	\$316.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,298.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,298.25

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
Totals: 4 Distributions	\$24,298.25
Grand Totals: 4 Distributions	\$24,298.25

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
Totals	\$24,298.25	\$16,781.35	\$7,516.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

PCOL - COLOMA PARK

Current Year Taxes Due

	Original Amount Due	\$654,010.11
+	Supplements	\$4,261.16
-	Cancellations	\$5,569.30
-	Abatements/Refunds	\$2,990.46
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,547.27
	Adjusted Amount Due	\$654,258.78
+	Prior Year Real Estate Tax	(\$186.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$654,072.61

Current Year Taxes Paid

+	Real Estate	\$621,748.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,547.27
+	Prior Year Real Estate	(\$186.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,990.46
	Total Collected	\$623,119.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$623,119.11

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
Totals: 4 Distributions	\$623,119.11
Grand Totals: 4 Distributions	\$623,119.11

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
Totals	\$623,119.11	\$415,795.03	\$207,324.08	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$4,547.27	

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
	Totals	1 entries	\$2,990.46	

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due

	Original Amount Due	\$36,101.96
+	Supplements	\$123.57
-	Cancellations	\$143.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,082.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,082.20

Current Year Taxes Paid

+	Real Estate	\$35,350.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,350.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,350.28

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
Totals: 4 Distributions	\$35,350.28
Grand Totals: 4 Distributions	\$35,350.28

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
Totals	\$35,350.28	\$25,215.59	\$10,134.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$209,983.86
+	Supplements	\$1,754.79
-	Cancellations	\$2,017.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,721.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,721.45

Current Year Taxes Paid

+	Real Estate	\$204,940.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,940.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,940.11

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
Totals: 4 Distributions	\$204,940.11
Grand Totals: 4 Distributions	\$204,940.11

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
Totals	\$204,940.11	\$139,821.27	\$65,118.84	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$2,636,596.54
+	Prior Year Real Estate Tax	(\$400.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$62.88
	Total Amount Due	\$2,636,258.81

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
	Total Collected	\$2,557,549.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,557,549.23

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
Totals: 4 Distributions	\$2,557,549.23
Grand Totals: 4 Distributions	\$2,557,549.23

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
Totals	\$2,557,549.23	\$1,655,709.03	\$901,840.20	\$0.00	\$0.00	\$0.00

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
Totals	4 entries		\$499.90	

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		
	Original Amount Due	\$6,426.95
+	Supplements	\$702.37
-	Cancellations	\$723.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,405.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,405.87

Current Year Taxes Paid		
+	Real Estate	\$4,033.94
+	Railroad	\$1,542.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,576.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,576.10

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
Totals: 4 Distributions	\$5,576.10
Grand Totals: 4 Distributions	\$5,576.10

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
Totals	\$5,576.10	\$3,853.04	\$1,723.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due

	Original Amount Due	\$600,095.73
+	Supplements	\$4,523.47
-	Cancellations	\$5,505.88
-	Abatements/Refunds	\$646.54
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,040.55
	Adjusted Amount Due	\$599,507.33
+	Prior Year Real Estate Tax	(\$120.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.76
	Total Amount Due	\$599,394.51

Current Year Taxes Paid

+	Real Estate	\$571,982.18
+	Railroad	\$6,818.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,040.55
+	Prior Year Real Estate	(\$120.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.76
-	Abatements/Refunds	\$646.54
	Total Collected	\$579,081.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$579,081.99

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
Totals: 4 Distributions	\$579,081.99
Grand Totals: 4 Distributions	\$579,081.99

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
Totals	\$579,081.99	\$378,521.17	\$200,560.82	\$0.00	\$0.00	\$0.00

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
	Totals 9 entries		\$1,048.31	

Abatement Detail

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

Settlement Sheet

Whiteside County

SSA2 - SSA NO 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$22,334.43
+	Supplements	\$168.40
-	Cancellations	\$193.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,309.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,309.23

Current Year Taxes Paid

+	Real Estate	\$21,583.88
+	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
	Total Collected	\$21,583.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,583.88

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
Totals: 4 Distributions	\$21,583.88
Grand Totals: 4 Distributions	\$21,583.88

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
Totals	\$21,583.88	\$14,193.19	\$7,390.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$22,795.26
+	Supplements	\$127.07
-	Cancellations	\$146.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,744.22)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,032.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,032.03

Current Year Taxes Paid

+	Real Estate	\$16,285.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,285.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,285.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$5,937.24	\$5,744.22
Totals	\$5,937.24	\$5,744.22

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
Totals: 4 Distributions	\$16,285.04
Grand Totals: 4 Distributions	\$16,285.04

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
Totals	\$16,285.04	\$10,708.47	\$5,576.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,527.57
+	Supplements	\$603.57
-	Cancellations	\$706.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,424.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,424.61

Current Year Taxes Paid

+	Real Estate	\$58,283.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,283.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,283.04

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
Totals: 4 Distributions	\$58,283.04
Grand Totals: 4 Distributions	\$58,283.04

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
Totals	\$58,283.04	\$39,159.53	\$19,123.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$69,163.18
+	Supplements	\$701.24
-	Cancellations	\$820.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,043.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,043.54

Current Year Taxes Paid		
+	Real Estate	\$67,717.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,717.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,717.20

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
Totals: 4 Distributions	\$67,717.20
Grand Totals: 4 Distributions	\$67,717.20

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
Totals	\$67,717.20	\$45,498.29	\$22,218.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$277,803.91
+	Supplements	\$1,826.07
-	Cancellations	\$2,386.60
-	Abatements/Refunds	\$1,281.49
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,948.63
	Adjusted Amount Due	\$277,910.52
+	Prior Year Real Estate Tax	(\$64.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,845.99

Current Year Taxes Paid

+	Real Estate	\$263,978.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,948.63
+	Prior Year Real Estate	(\$64.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,281.49
	Total Collected	\$264,581.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$264,581.56

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
Totals: 4 Distributions	\$264,581.56
Grand Totals: 4 Distributions	\$264,581.56

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
Totals	\$264,581.56	\$176,716.60	\$87,864.96	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$1,948.63	

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
	Totals	1 entries	\$1,281.49	

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$187,253.10
+	Supplements	\$387.31
-	Cancellations	\$1,075.32
-	Abatements/Refunds	\$577.40
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$59,125.43)
+	Misc. Adjustments	\$1,313.47
	Adjusted Amount Due	\$128,175.73
+	Prior Year Real Estate Tax	(\$34.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,141.18

Current Year Taxes Paid

+	Real Estate	\$118,505.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,313.47
+	Prior Year Real Estate	(\$34.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$577.40
	Total Collected	\$119,206.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,206.74

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$119,206.74
Grand Totals: 4 Distributions	\$119,206.74

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
Totals	\$119,206.74	\$79,616.58	\$39,590.16	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$1,313.47	

Abatement Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,541.96
+	Supplements	\$735.10
-	Cancellations	\$838.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,438.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,438.67

Current Year Taxes Paid

+	Real Estate	\$67,283.16
+	Railroad	\$2,566.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,849.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,849.32

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
Totals: 4 Distributions	\$69,849.32
Grand Totals: 4 Distributions	\$69,849.32

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
Totals	\$69,849.32	\$46,357.62	\$23,491.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$54,714.45
+	Supplements	\$367.79
-	Cancellations	\$419.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,030.09)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,632.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,632.67

Current Year Taxes Paid

+	Real Estate	\$33,663.79
+	Railroad	\$1,726.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,389.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,389.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,450.39	\$18,030.09
Totals	\$18,450.39	\$18,030.09

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
Totals: 4 Distributions	\$35,389.83
Grand Totals: 4 Distributions	\$35,389.83

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
Totals	\$35,389.83	\$23,636.21	\$11,753.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$67,217.78
+	Supplements	\$636.86
-	Cancellations	\$750.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,104.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,104.63

Current Year Taxes Paid

+	Real Estate	\$57,205.66
+	Railroad	\$8,053.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,258.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,258.82

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
Totals: 4 Distributions	\$65,258.82
Grand Totals: 4 Distributions	\$65,258.82

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
Totals	\$65,258.82	\$46,311.46	\$18,947.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$46,826.91
+	Supplements	\$443.70
-	Cancellations	\$522.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,748.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,748.12

Current Year Taxes Paid

+	Real Estate	\$39,852.01
+	Railroad	\$5,610.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,462.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,462.21

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
Totals: 4 Distributions	\$45,462.21
Grand Totals: 4 Distributions	\$45,462.21

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
Totals	\$45,462.21	\$32,262.50	\$13,199.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$185,494.43
+	Supplements	\$1,425.23
-	Cancellations	\$1,736.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.02
	Adjusted Amount Due	\$185,245.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,245.13

Current Year Taxes Paid

+	Real Estate	\$172,766.30
+	Railroad	\$5,240.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,068.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,068.48

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
Totals: 4 Distributions	\$178,068.48
Grand Totals: 4 Distributions	\$178,068.48

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
Totals	\$178,068.48	\$115,763.71	\$62,304.77	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$62.02	

Settlement Sheet
Whiteside County
TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$90,265.49
+	Supplements	\$414.55
-	Cancellations	\$519.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,422.47)
+	Misc. Adjustments	\$30.18
	Adjusted Amount Due	\$57,768.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,768.47

Current Year Taxes Paid

+	Real Estate	\$51,649.07
+	Railroad	\$2,549.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,229.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,229.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$33,768.87	\$32,422.47
Totals	\$33,768.87	\$32,422.47

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
Totals: 4 Distributions	\$54,229.23
Grand Totals: 4 Distributions	\$54,229.23

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
Totals	\$54,229.23	\$35,330.04	\$18,899.19	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$30.18	

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,562.40
+	Supplements	\$794.86
-	Cancellations	\$890.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,466.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,466.76

Current Year Taxes Paid

+	Real Estate	\$104,579.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,579.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,579.20

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
Totals: 4 Distributions	\$104,579.20
Grand Totals: 4 Distributions	\$104,579.20

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
Totals	\$104,579.20	\$69,836.58	\$34,742.62	\$0.00	\$0.00	\$0.00

Whiteside County

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TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$63,869.49
+	Supplements	\$469.26
-	Cancellations	\$525.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$938.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,874.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,874.71

Current Year Taxes Paid

+	Real Estate	\$61,742.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,742.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,742.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$955.25	\$938.32
Totals	\$955.25	\$938.32

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
Totals: 4 Distributions	\$61,742.50
Grand Totals: 4 Distributions	\$61,742.50

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
Totals	\$61,742.50	\$41,230.83	\$20,511.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$87,836.04
+	Supplements	\$1,032.51
-	Cancellations	\$1,120.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,748.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,748.39

Current Year Taxes Paid		
+	Real Estate	\$81,682.75
+	Railroad	\$2,941.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,624.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,624.51

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
Totals: 4 Distributions	\$84,624.51
Grand Totals: 4 Distributions	\$84,624.51

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
Totals	\$84,624.51	\$56,224.74	\$28,399.77	\$0.00	\$0.00	\$0.00

Whiteside County

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TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$125,229.18
+	Supplements	\$1,464.71
-	Cancellations	\$1,589.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$581.49)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,523.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,523.35

Current Year Taxes Paid

+	Real Estate	\$115,874.90
+	Railroad	\$4,194.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,069.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,069.00

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$120,069.00
Grand Totals: 4 Distributions	\$120,069.00

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
Totals	\$120,069.00	\$79,770.79	\$40,298.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,265.35
+	Supplements	\$601.80
-	Cancellations	\$619.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,247.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,247.27

Current Year Taxes Paid

+	Real Estate	\$44,856.83
+	Railroad	\$4,240.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,097.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,097.41

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
Totals: 4 Distributions	\$49,097.41
Grand Totals: 4 Distributions	\$49,097.41

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
Totals	\$49,097.41	\$33,144.18	\$15,953.23	\$0.00	\$0.00	\$0.00

Whiteside County

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THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$82,670.18
+	Supplements	\$924.74
-	Cancellations	\$952.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,023.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,618.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,618.78

Current Year Taxes Paid

+	Real Estate	\$68,928.24
+	Railroad	\$6,707.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,635.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,635.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,165.68	\$2,023.61
Totals	\$2,165.68	\$2,023.61

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
Totals: 4 Distributions	\$75,635.76
Grand Totals: 4 Distributions	\$75,635.76

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
Totals	\$75,635.76	\$51,025.99	\$24,609.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,047.92
+	Supplements	\$463.61
-	Cancellations	\$523.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.53
	Adjusted Amount Due	\$97,995.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,995.47

Current Year Taxes Paid

+	Real Estate	\$91,881.05
+	Railroad	\$3,887.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,775.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,775.76

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
Totals: 4 Distributions	\$95,775.76
Grand Totals: 4 Distributions	\$95,775.76

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
Totals	\$95,775.76	\$60,862.96	\$34,912.80	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$7.53	

Settlement Sheet
Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$274,889.64
+	Supplements	\$1,299.72
-	Cancellations	\$1,467.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2.78)
+	Misc. Adjustments	\$21.10
	Adjusted Amount Due	\$274,739.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,739.80

Current Year Taxes Paid

+	Real Estate	\$257,597.21
+	Railroad	\$10,898.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,516.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$268,516.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.88	\$2.78
Totals	\$2.88	\$2.78

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
Totals: 4 Distributions	\$268,516.51
Grand Totals: 4 Distributions	\$268,516.51

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
Totals	\$268,516.51	\$170,634.93	\$97,881.58	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$21.10	

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,204.91
+	Supplements	\$512.93
-	Cancellations	\$547.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,170.68
+	Prior Year Real Estate Tax	\$1.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,171.94

Current Year Taxes Paid

+	Real Estate	\$35,637.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,638.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,638.96

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
Totals: 4 Distributions	\$35,638.96
Grand Totals: 4 Distributions	\$35,638.96

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
Totals	\$35,638.96	\$25,532.18	\$10,106.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$31,678.15
+	Supplements	\$425.29
-	Cancellations	\$453.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$31,649.75

+	Prior Year Real Estate Tax	\$1.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$31,650.80

Current Year Taxes Paid

+	Real Estate	\$29,549.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$29,550.54

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

Total \$29,550.54

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
Totals: 4 Distributions	\$29,550.54
Grand Totals: 4 Distributions	\$29,550.54

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
Totals	\$29,550.54	\$21,170.04	\$8,380.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$82,507.18
+	Supplements	\$593.09
-	Cancellations	\$730.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,369.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,369.53

Current Year Taxes Paid		
+	Real Estate	\$80,691.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,691.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,691.15

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
Totals: 4 Distributions	\$80,691.15
Grand Totals: 4 Distributions	\$80,691.15

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
Totals	\$80,691.15	\$53,804.56	\$26,886.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$107,710.56
+	Supplements	\$774.24
-	Cancellations	\$953.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,530.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,530.85

Current Year Taxes Paid		
+	Real Estate	\$105,339.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,339.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,339.82

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
Totals: 4 Distributions	\$105,339.82
Grand Totals: 4 Distributions	\$105,339.82

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
Totals	\$105,339.82	\$70,240.10	\$35,099.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,000.57
+	Supplements	\$1,057.88
-	Cancellations	\$1,127.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,930.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,930.48

Current Year Taxes Paid

+	Real Estate	\$73,781.04
+	Railroad	\$61.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,842.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,842.42

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
Totals: 4 Distributions	\$73,842.42
Grand Totals: 4 Distributions	\$73,842.42

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
Totals	\$73,842.42	\$49,575.82	\$24,266.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$64,215.61
+	Supplements	\$826.95
-	Cancellations	\$881.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,664.98)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,495.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,495.81

Current Year Taxes Paid

+	Real Estate	\$57,675.25
+	Railroad	\$51.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,727.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,727.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,797.02	\$4,664.98
Totals	\$4,797.02	\$4,664.98

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
Totals: 4 Distributions	\$57,727.11
Grand Totals: 4 Distributions	\$57,727.11

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
Totals	\$57,727.11	\$38,757.67	\$18,969.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,850.49
+	Supplements	\$972.65
-	Cancellations	\$1,047.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$79,775.94

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

Total Amount Due \$79,775.94

Current Year Taxes Paid

+	Real Estate	\$76,760.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$76,760.48

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

Total \$76,760.48

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
Totals: 4 Distributions	\$76,760.48
Grand Totals: 4 Distributions	\$76,760.48

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
Totals	\$76,760.48	\$52,795.26	\$23,965.22	\$0.00	\$0.00	\$0.00

Whiteside County

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TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$149,163.89
+	Supplements	\$1,816.87
-	Cancellations	\$1,956.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7.82)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,016.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,016.89

Current Year Taxes Paid

+	Real Estate	\$143,383.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,383.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,383.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.14	\$7.82
Totals	\$8.14	\$7.82

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
Totals: 4 Distributions	\$143,383.80
Grand Totals: 4 Distributions	\$143,383.80

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
Totals	\$143,383.80	\$98,616.69	\$44,767.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMT - MT PLEASANT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$189,032.90
+	Supplements	\$1,245.66
-	Cancellations	\$1,468.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,810.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$188,810.00

Current Year Taxes Paid

+	Real Estate	\$178,780.42
+	Railroad	\$5,218.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,999.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$183,999.22

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
Totals: 4 Distributions	\$183,999.22
Grand Totals: 4 Distributions	\$183,999.22

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
Totals	\$183,999.22	\$119,592.38	\$64,406.84	\$0.00	\$0.00	\$0.00

Whiteside County

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TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$246,946.41
+	Supplements	\$1,422.30
-	Cancellations	\$1,676.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$29,590.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,101.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,101.58

Current Year Taxes Paid

+	Real Estate	\$204,129.64
+	Railroad	\$6,650.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,780.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,780.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$30,382.18	\$29,590.36
Totals	\$30,382.18	\$29,590.36

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
Totals: 4 Distributions	\$210,780.12
Grand Totals: 4 Distributions	\$210,780.12

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
Totals	\$210,780.12	\$136,894.89	\$73,885.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,020.56
+	Supplements	\$1,053.76
-	Cancellations	\$1,106.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,968.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,968.16

Current Year Taxes Paid

+	Real Estate	\$71,521.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,521.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,521.45

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
Totals: 4 Distributions	\$71,521.45
Grand Totals: 4 Distributions	\$71,521.45

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
Totals	\$71,521.45	\$51,832.66	\$19,688.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$54,706.14
+	Supplements	\$789.48
-	Cancellations	\$828.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,666.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,666.89

Current Year Taxes Paid

+	Real Estate	\$53,583.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,583.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,583.02

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
Totals: 4 Distributions	\$53,583.02
Grand Totals: 4 Distributions	\$53,583.02

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
Totals	\$53,583.02	\$38,832.22	\$14,750.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,338.53
+	Supplements	\$175.24
-	Cancellations	\$210.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,303.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,303.10

Current Year Taxes Paid

+	Real Estate	\$38,761.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,761.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,761.25

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
Totals: 4 Distributions	\$38,761.25
Grand Totals: 4 Distributions	\$38,761.25

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
Totals	\$38,761.25	\$27,432.93	\$11,328.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$51,917.82
+	Supplements	\$225.54
-	Cancellations	\$271.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,872.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,872.22

Current Year Taxes Paid		
+	Real Estate	\$49,887.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,887.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,887.84

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
Totals: 4 Distributions	\$49,887.84
Grand Totals: 4 Distributions	\$49,887.84

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
Totals	\$49,887.84	\$35,307.63	\$14,580.21	\$0.00	\$0.00	\$0.00

Whiteside County

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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
	Adjusted Amount Due	\$140,232.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,232.19

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
	Total Collected	\$136,920.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$136,920.00

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
Totals: 4 Distributions	\$136,920.00
Grand Totals: 4 Distributions	\$136,920.00

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
Totals	\$136,920.00	\$93,087.05	\$43,832.95	\$0.00	\$0.00	\$0.00

Whiteside County

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TPTNRD - 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
	Adjusted Amount Due	\$177,662.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,662.57

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
	Total Collected	\$172,727.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,727.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,481.67	\$29,761.69
Totals	\$30,481.67	\$29,761.69

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
Totals: 4 Distributions	\$172,727.10
Grand Totals: 4 Distributions	\$172,727.10

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
Totals	\$172,727.10	\$117,430.71	\$55,296.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,204,126.92
+	Supplements	\$8,750.03
-	Cancellations	\$10,703.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$199.29
	Adjusted Amount Due	\$1,202,372.52
+	Prior Year Real Estate Tax	(\$172.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.97
	Total Amount Due	\$1,202,228.48

Current Year Taxes Paid

+	Real Estate	\$1,150,879.52
+	Railroad	\$15,399.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$199.29
+	Prior Year Real Estate	(\$172.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,166,334.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,166,334.31

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
Totals: 4 Distributions	\$1,166,334.31
Grand Totals: 4 Distributions	\$1,166,334.31

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
Totals	\$1,166,334.31	\$755,056.40	\$411,277.91	\$0.00	\$0.00	\$0.00

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
Totals	4 entries		\$227.26	

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$651,577.08
+	Supplements	\$3,740.35
-	Cancellations	\$4,602.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$129,061.59)
+	Misc. Adjustments	\$107.85
	Adjusted Amount Due	\$521,761.09
+	Prior Year Real EstateTax	(\$83.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.82
	Total Amount Due	\$521,693.85

Current Year Taxes Paid

+	Real Estate	\$494,856.49
+	Railroad	\$7,161.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.85
+	Prior Year Real Estate	(\$83.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$502,058.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$502,058.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$133,050.08	\$129,061.59
Totals	\$133,050.08	\$129,061.59

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
Totals: 4 Distributions	\$502,058.96
Grand Totals: 4 Distributions	\$502,058.96

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
Totals	\$502,058.96	\$324,944.51	\$177,114.45	\$0.00	\$0.00	\$0.00

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
Totals	4 entries		\$123.67	

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,414.64
+	Supplements	\$522.77
-	Cancellations	\$633.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$159.94
	Adjusted Amount Due	\$55,464.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,464.21

Current Year Taxes Paid

+	Real Estate	\$52,606.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$159.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,766.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,766.85

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
Totals: 4 Distributions	\$52,766.85
Grand Totals: 4 Distributions	\$52,766.85

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
Totals	\$52,766.85	\$34,890.24	\$17,876.61	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$159.94	

Settlement Sheet
Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$65,629.48
+	Supplements	\$507.73
-	Cancellations	\$646.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,610.98)
+	Misc. Adjustments	\$189.43
	Adjusted Amount Due	\$57,069.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,069.14

Current Year Taxes Paid		
+	Real Estate	\$53,693.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$189.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,882.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,882.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,051.13	\$8,610.98
Totals	\$9,051.13	\$8,610.98

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
Totals: 4 Distributions	\$53,882.69
Grand Totals: 4 Distributions	\$53,882.69

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
Totals	\$53,882.69	\$35,628.12	\$18,254.57	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$189.43	

Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$85,033.17
+	Supplements	\$317.39
-	Cancellations	\$405.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$84,945.05

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

Total Amount Due \$84,945.05

Current Year Taxes Paid

+	Real Estate	\$77,440.50
+	Railroad	\$5,389.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$82,830.14

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

Total \$82,830.14

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
Totals: 4 Distributions	\$82,830.14
Grand Totals: 4 Distributions	\$82,830.14

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
Totals	\$82,830.14	\$55,531.59	\$27,298.55	\$0.00	\$0.00	\$0.00

Whiteside County

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TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$222,648.30
+	Supplements	\$816.36
-	Cancellations	\$1,043.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,585.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,836.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,836.08

Current Year Taxes Paid

+	Real Estate	\$199,182.30
+	Railroad	\$14,112.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,294.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,294.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,683.52	\$3,585.55
Totals	\$3,683.52	\$3,585.55

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
Totals: 4 Distributions	\$213,294.30
Grand Totals: 4 Distributions	\$213,294.30

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
Totals	\$213,294.30	\$143,011.42	\$70,282.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,850.73
+	Supplements	\$191.60
-	Cancellations	\$215.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,826.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,826.96

Current Year Taxes Paid

+	Real Estate	\$65,810.00
+	Railroad	\$6,819.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,629.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,629.42

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
Totals: 4 Distributions	\$72,629.42
Grand Totals: 4 Distributions	\$72,629.42

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
Totals	\$72,629.42	\$49,857.16	\$22,772.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$71,741.05
+	Supplements	\$186.13
-	Cancellations	\$209.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,717.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,717.96

Current Year Taxes Paid		
+	Real Estate	\$63,930.02
+	Railroad	\$6,624.62
+	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
	Total Collected	\$70,554.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,554.64

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
Totals: 4 Distributions	\$70,554.64
Grand Totals: 4 Distributions	\$70,554.64

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
Totals	\$70,554.64	\$48,433.12	\$22,121.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due

	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
	Adjusted Amount Due	\$2,086,199.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,086,199.80

Current Year Taxes Paid

+	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
	Total Collected	\$2,033,608.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,033,608.19

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
Totals: 4 Distributions	\$2,033,608.19
Grand Totals: 4 Distributions	\$2,033,608.19

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
Totals	\$2,033,608.19	\$1,401,360.62	\$632,247.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due

	Original Amount Due	\$5,707,151.08
+	Supplements	\$42,485.13
-	Cancellations	\$49,495.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,101.02
	Adjusted Amount Due	\$5,701,241.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,701,241.88

Current Year Taxes Paid

+	Real Estate	\$5,296,899.62
+	Railroad	\$197,514.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,101.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,495,514.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,495,514.74

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
Totals: 4 Distributions	\$5,495,514.74
Grand Totals: 4 Distributions	\$5,495,514.74

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
Totals	\$5,495,514.74	\$3,619,276.69	\$1,876,238.05	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$1,101.02	

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

Current Year Taxes Due		
	Original Amount Due	\$4,284,279.92
+	Supplements	\$36,415.83
-	Cancellations	\$41,451.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,535.40
	Adjusted Amount Due	\$4,281,779.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,281,779.32

Current Year Taxes Paid		
+	Real Estate	\$4,106,932.33
+	Railroad	\$20,261.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,535.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,129,728.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,129,728.97

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
Totals: 4 Distributions	\$4,129,728.97
Grand Totals: 4 Distributions	\$4,129,728.97

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
Totals	\$4,129,728.97	\$2,790,864.70	\$1,338,864.27	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$2,535.40	

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due

	Original Amount Due	\$13,245,102.03
+	Supplements	\$88,844.78
-	Cancellations	\$107,725.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,794.71
	Adjusted Amount Due	\$13,228,015.71
+	Prior Year Real Estate Tax	(\$1,519.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$236.65
	Total Amount Due	\$13,226,732.41

Current Year Taxes Paid

+	Real Estate	\$12,664,075.97
+	Railroad	\$196,279.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,794.71
+	Prior Year Real Estate	(\$1,519.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$236.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,860,867.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,860,867.08

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
Totals: 4 Distributions	\$12,860,867.08
Grand Totals: 4 Distributions	\$12,860,867.08

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
Totals	\$12,860,867.08	\$8,300,726.36	\$4,560,140.72	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$2,031.36	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$6,169,529.94
+	Supplements	\$38,829.36
-	Cancellations	\$46,371.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,161,987.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,161,987.90

Current Year Taxes Paid

+	Real Estate	\$5,784,441.16
+	Railroad	\$231,255.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,015,696.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,015,696.62

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
Totals: 4 Distributions	\$6,015,696.62
Grand Totals: 4 Distributions	\$6,015,696.62

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
Totals	\$6,015,696.62	\$3,961,788.02	\$2,053,908.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due

	Original Amount Due	\$45,286.30
+	Supplements	\$3,933.95
-	Cancellations	\$4,191.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,028.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,028.99

Current Year Taxes Paid

+	Real Estate	\$43,712.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,712.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,712.38

Distribution Summary

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

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
Totals	\$43,712.38	\$27,872.28	\$15,840.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		
	Original Amount Due	\$246.89
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246.89

Current Year Taxes Paid		
+	Real Estate	\$246.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246.89

Distribution Summary

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

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
Totals	\$246.89	\$246.89	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

	Original Amount Due	\$108,311.84
+	Supplements	\$9,529.64
-	Cancellations	\$9,815.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,025.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,025.62

Current Year Taxes Paid

+	Real Estate	\$54,733.08
+	Railroad	\$42,034.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,767.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,767.18

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
Totals: 4 Distributions	\$96,767.18
Grand Totals: 4 Distributions	\$96,767.18

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
Totals	\$96,767.18	\$62,833.41	\$33,933.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$648,503.19
+	Supplements	\$1,857.79
-	Cancellations	\$2,154.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$648,206.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$648,206.24

Current Year Taxes Paid

+	Real Estate	\$634,420.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$634,420.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$634,420.61

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
Totals: 4 Distributions	\$634,420.61
Grand Totals: 4 Distributions	\$634,420.61

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
Totals	\$634,420.61	\$451,061.39	\$183,359.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$194,551.09
+	Supplements	\$785.92
-	Cancellations	\$863.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,293.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,767.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$200,767.56

Current Year Taxes Paid

+	Real Estate	\$193,679.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,679.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,679.15

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
Totals	\$6,507.78	\$6,293.75

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
Totals: 4 Distributions	\$193,679.15
Grand Totals: 4 Distributions	\$193,679.15

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
Totals	\$193,679.15	\$127,015.54	\$66,663.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,055.23
+	Supplements	\$7.13
-	Cancellations	\$7.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$938.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,992.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,992.69

Current Year Taxes Paid

+	Real Estate	\$2,914.76
+	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
	Total Collected	\$2,914.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,914.76

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$2,914.76
Grand Totals: 4 Distributions	\$2,914.76

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
Totals	\$2,914.76	\$1,928.45	\$986.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$27.15
-	Cancellations	\$27.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,023.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,022.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,022.80

Current Year Taxes Paid

+	Real Estate	\$2,023.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,023.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,023.61

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$2,023.61
Grand Totals: 4 Distributions	\$2,023.61

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
Totals	\$2,023.61	\$1,399.57	\$624.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$263,995.95
+	Supplements	\$2,793.18
-	Cancellations	\$3,185.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,030.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,633.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$281,633.33

Current Year Taxes Paid

+	Real Estate	\$272,522.17
+	Railroad	\$3,615.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,137.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$276,137.99

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$276,137.99
Grand Totals: 4 Distributions	\$276,137.99

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
Totals	\$276,137.99	\$178,846.76	\$97,291.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$570,687.47
+	Supplements	\$3,893.29
-	Cancellations	\$4,763.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$32,454.43
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,271.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$602,271.29

Current Year Taxes Paid

+	Real Estate	\$579,852.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,852.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$579,852.53

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
Totals	\$33,802.08	\$32,454.43

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
Totals: 4 Distributions	\$579,852.53
Grand Totals: 4 Distributions	\$579,852.53

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
Totals	\$579,852.53	\$379,661.45	\$200,191.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$63,425.62
+	Supplements	\$822.30
-	Cancellations	\$1,347.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,664.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,565.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,565.51

Current Year Taxes Paid

+	Real Estate	\$64,827.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,827.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,827.17

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$64,827.17
Grand Totals: 4 Distributions	\$64,827.17

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
Totals	\$64,827.17	\$43,385.57	\$21,441.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$597,584.25
+	Supplements	\$2,686.47
-	Cancellations	\$3,987.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,175.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,458.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$629,458.98

Current Year Taxes Paid

+	Real Estate	\$607,586.14
+	Railroad	\$3,304.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$610,891.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$610,891.04

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
Totals	\$34,065.70	\$33,175.91

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
Totals: 4 Distributions	\$610,891.04
Grand Totals: 4 Distributions	\$610,891.04

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
Totals	\$610,891.04	\$397,804.20	\$213,086.84	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$249,254.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$249,254.02

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
	Total Collected	\$243,167.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,167.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$30,481.67	\$29,761.69
Totals	\$30,481.67	\$29,761.69

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
Totals: 4 Distributions	\$243,167.39
Grand Totals: 4 Distributions	\$243,167.39

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
Totals	\$243,167.39	\$164,774.36	\$78,393.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due

	Original Amount Due	\$1,770,237.04
+	Supplements	\$8,211.55
-	Cancellations	\$10,445.04
-	Abatements/Refunds	\$11,081.11
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$59,133.25
+	Misc. Adjustments	\$16,414.38
	Adjusted Amount Due	\$1,832,470.07
+	Prior Year Real Estate Tax	(\$581.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,831,888.72

Current Year Taxes Paid

+	Real Estate	\$1,736,828.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16,414.38
+	Prior Year Real Estate	(\$581.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,081.11
	Total Collected	\$1,741,580.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,741,580.13

Road and Bridge Summary

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

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
Totals: 4 Distributions	\$1,741,580.13
Grand Totals: 4 Distributions	\$1,741,580.13

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
Totals	\$1,741,580.13	\$1,165,269.84	\$576,310.29	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$16,414.38	

Settlement Sheet
Whiteside County
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$10,794.72		WC HOUSING AUTHORITY CORRECTION by TBA
Totals	1 entries		\$10,794.72		

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
	Adjusted Amount Due	\$5,087,484.80
+	Prior Year Real Estate Tax	(\$1,059.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$165.97
	Total Amount Due	\$5,086,591.63

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
	Total Collected	\$4,914,197.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,914,197.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.88	\$2.78
STERLING TOWNSHIP ROAD	\$133,050.08	\$129,061.59
Totals	\$133,052.96	\$129,064.37

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
Totals: 4 Distributions	\$4,914,197.90
Grand Totals: 4 Distributions	\$4,914,197.90

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
Totals	\$4,914,197.90	\$3,194,663.38	\$1,719,534.52	\$0.00	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

Whiteside County

VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,360.80
+	Supplements	\$1,235.08
-	Cancellations	\$1,618.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,610.98
+	Misc. Adjustments	\$762.69
	Adjusted Amount Due	\$91,350.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,350.82

Current Year Taxes Paid

+	Real Estate	\$85,175.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$762.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,938.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,938.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$9,051.13	\$8,610.98
Totals	\$9,051.13	\$8,610.98

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
Totals: 4 Distributions	\$85,938.01
Grand Totals: 4 Distributions	\$85,938.01

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
Totals	\$85,938.01	\$56,142.70	\$29,795.31	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$762.69	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due

	Original Amount Due	\$100,029.15
+	Supplements	\$787.81
-	Cancellations	\$959.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,857.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,857.09

Current Year Taxes Paid

+	Real Estate	\$92,788.50
+	Railroad	\$3,233.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,021.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,021.76

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
Totals: 4 Distributions	\$96,021.76
Grand Totals: 4 Distributions	\$96,021.76

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
Totals	\$96,021.76	\$62,138.70	\$33,883.06	\$0.00	\$0.00	\$0.00