

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,113.82	+	Real Estate	\$18,852.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,113.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,852.84</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$23,113.82</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$18,852.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$18,078.56
08/24/2020	\$774.28
<b>Totals: 2 Distributions</b>	<b>\$18,852.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,852.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,852.84	\$18,078.56	\$774.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,852.84</b>	<b>\$18,078.56</b>	<b>\$774.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$44,884.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,884.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,225.71
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
<b>Total Collected</b>	<b>\$32,225.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,225.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$30,506.69
07/24/2020	\$79.17
08/24/2020	\$1,639.85
<b>Totals: 3 Distributions</b>	<b>\$32,225.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,225.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,225.71	\$30,585.86	\$1,639.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,225.71</b>	<b>\$30,585.86</b>	<b>\$1,639.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$664.88	+	Real Estate	\$469.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$664.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$469.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$664.88</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$469.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$469.08
<b>Totals: 1 Distributions</b>	<b>\$469.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$469.08</b>

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,877.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,877.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,877.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$10,408.34
07/24/2020	\$469.52
<b>Totals: 2 Distributions</b>	<b>\$10,877.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,877.86</b>

**Fund Summary**

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

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,156.96	+	Real Estate	\$7,356.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,156.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$7,356.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,156.96</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$7,356.48</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,977.76
07/24/2020	\$378.72
<b>Totals: 2 Distributions</b>	<b>\$7,356.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,356.48</b>

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$19,980.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,036.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$19,980.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$37,036.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$19,980.55</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$19,460.55
07/24/2020	\$520.00
<b>Totals: 2 Distributions</b>	<b>\$19,980.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,980.55</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,948.62	+	Real Estate	\$6,907.05
+ Supplements	\$476.58	+	Railroad	\$0.00
- Cancellations	\$476.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,948.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,907.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,948.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,907.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$5,762.81
07/24/2020	\$591.99
08/24/2020	\$552.25
<b>Totals: 3 Distributions</b>	<b>\$6,907.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,907.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,907.05	\$6,354.80	\$552.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,907.05</b>	<b>\$6,354.80</b>	<b>\$552.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,964.56
+ Supplements	\$0.72
- Cancellations	\$0.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,964.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,250.50
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
<b>Total Collected</b>	<b>\$6,250.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,250.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,089.40
07/24/2020	\$155.50
08/24/2020	\$5.60
<b>Totals: 3 Distributions</b>	<b>\$6,250.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,250.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,250.50	\$6,244.90	\$5.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,250.50</b>	<b>\$6,244.90</b>	<b>\$5.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$966.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$988.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$966.42</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$988.94</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$966.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$966.42
<b>Totals: 1 Distributions</b>	<b>\$966.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$966.42</b>

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$225.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$325.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$225.27</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$325.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$225.27</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$225.27
<b>Totals: 1 Distributions</b>	<b>\$225.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$225.27</b>

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$23,460.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,382.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$23,460.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$29,382.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$23,460.36</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,435.34
07/24/2020	\$431.79
08/24/2020	\$2,593.23
<b>Totals: 3 Distributions</b>	<b>\$23,460.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,460.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,460.36	\$20,867.13	\$2,593.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,460.36</b>	<b>\$20,867.13</b>	<b>\$2,593.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$10,371.20
+ Supplements	\$76.48	+	Railroad	\$0.00
- Cancellations	\$114.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,024.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$10,371.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$16,024.56</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$10,371.20</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,088.97
07/24/2020	\$881.40
08/24/2020	\$400.83
<b>Totals: 3 Distributions</b>	<b>\$10,371.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,371.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,371.20	\$9,970.37	\$400.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,371.20</b>	<b>\$9,970.37</b>	<b>\$400.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$6,302.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,302.98</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,302.98</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,997.59
07/24/2020	\$263.88
08/24/2020	\$41.51
<b>Totals: 3 Distributions</b>	<b>\$6,302.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,302.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,302.98	\$6,261.47	\$41.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,302.98</b>	<b>\$6,261.47</b>	<b>\$41.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$85,918.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$85,918.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$117,906.20</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$85,918.44</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$70,682.66
07/24/2020	\$4,626.64
08/24/2020	\$10,609.14
<b>Totals: 3 Distributions</b>	<b>\$85,918.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,918.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,918.44	\$75,309.30	\$10,609.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,918.44</b>	<b>\$75,309.30</b>	<b>\$10,609.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$7,234.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$7,234.84</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$12,040.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$7,234.84</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$7,234.84
<b>Totals: 1 Distributions</b>	<b>\$7,234.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,234.84</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$190,961.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$133,670.18
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
<b>Total Collected</b>	<b>\$133,670.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$133,670.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$121,344.86
07/24/2020	\$2,009.64
08/24/2020	\$10,315.68
<b>Totals: 3 Distributions</b>	<b>\$133,670.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,670.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,670.18	\$123,354.50	\$10,315.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,670.18</b>	<b>\$123,354.50</b>	<b>\$10,315.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$8,511.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,511.24</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,998.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,511.24</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$7,670.37
07/24/2020	\$741.55
08/24/2020	\$99.32
<b>Totals: 3 Distributions</b>	<b>\$8,511.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,511.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,511.24	\$8,411.92	\$99.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,511.24</b>	<b>\$8,411.92</b>	<b>\$99.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,087.48	+	Real Estate	\$5,833.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,087.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,833.07</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,087.48</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,833.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$5,822.33
08/24/2020	\$10.74
<b>Totals: 2 Distributions</b>	<b>\$5,833.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,833.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,833.07	\$5,822.33	\$10.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,833.07</b>	<b>\$5,822.33</b>	<b>\$10.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0024 - #2 of Hopkins**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,117.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,499.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,117.05</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,499.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,117.05</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,029.21
07/24/2020	\$87.84
<b>Totals: 2 Distributions</b>	<b>\$3,117.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,117.05</b>

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,031.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,149.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,031.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,149.20</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,031.48</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,021.52
07/24/2020	\$6.61
08/24/2020	\$3.35
<b>Totals: 3 Distributions</b>	<b>\$3,031.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,031.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,031.48	\$3,028.13	\$3.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,031.48</b>	<b>\$3,028.13</b>	<b>\$3.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,236.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,013.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,236.10</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,013.72</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,236.10</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,220.19
08/24/2020	\$15.91
<b>Totals: 2 Distributions</b>	<b>\$3,236.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,236.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,236.10	\$3,220.19	\$15.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,236.10</b>	<b>\$3,220.19</b>	<b>\$15.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$561.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$785.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$561.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$785.00</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$561.25</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$180.00
07/24/2020	\$381.25
<b>Totals: 2 Distributions</b>	<b>\$561.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$561.25</b>

## Fund Summary

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,500.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,500.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,720.08
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
<b>Total Collected</b>	<b>\$1,720.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,720.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,608.56
07/24/2020	\$104.68
08/24/2020	\$6.84
<b>Totals: 3 Distributions</b>	<b>\$1,720.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,720.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,720.08	\$1,713.24	\$6.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,720.08</b>	<b>\$1,713.24</b>	<b>\$6.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,042.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,521.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,042.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,521.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,042.20</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,821.09
07/24/2020	\$221.11
<b>Totals: 2 Distributions</b>	<b>\$2,042.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,042.20</b>

## Fund Summary

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

**Settlement Sheet**  
**Whiteside County**  
**0030 - Sub 1 of Hamilton & Hahnaman**

8/27/2020 15:50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$469.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$797.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$469.68</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$797.74</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$469.68</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$382.46
07/24/2020	\$87.22
<b>Totals: 2 Distributions</b>	<b>\$469.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$469.68</b>

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,291,074.22	+	Real Estate	\$6,453,221.30
+ Supplements	\$70,256.09	+	Railroad	\$134,713.28
- Cancellations	\$82,657.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5,363.30	+	Misc. Adjustments	\$6,623.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$392.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,623.17	+	Prior Year Misc. Adjustments	\$63.40
<b>Adjusted Amount Due</b>	<b>\$10,279,932.59</b>	-	Abatements/Refunds	\$5,363.30
+ Prior Year Real Estate Tax	(\$392.38)		<b>Total Collected</b>	<b>\$6,588,865.47</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$63.40		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,279,603.61</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,588,865.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$5,833,006.63
07/24/2020	\$313,929.34
08/24/2020	\$441,929.50
<b>Totals: 3 Distributions</b>	<b>\$6,588,865.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,588,865.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,542,927.82	\$1,439,440.28	\$103,487.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,344,629.29	\$1,254,442.10	\$90,187.19	\$0.00	\$0.00	\$0.00
006 - County Highway	\$571,452.29	\$533,123.76	\$38,328.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$285,726.16	\$266,561.88	\$19,164.28	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$640,029.21	\$597,101.07	\$42,928.14	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$285,726.16	\$266,561.88	\$19,164.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$640,602.45	\$597,635.86	\$42,966.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$832,608.56	\$776,763.70	\$55,844.86	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$96,573.01	\$90,095.65	\$6,477.36	\$0.00	\$0.00	\$0.00
055 - VAC	\$62,291.15	\$58,113.14	\$4,178.01	\$0.00	\$0.00	\$0.00
071 - Airport	\$143,433.01	\$133,812.65	\$9,620.36	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$142,866.36	\$133,284.00	\$9,582.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,588,865.47</b>	<b>\$6,146,935.97</b>	<b>\$441,929.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>10 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$608.26	TRUSTEE SALE BY TBA by TBA
<b>\$6,686.57</b>	

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

**Abatement Detail**

<u>Amount</u>	<u>Adjustment Description</u>
\$5,363.30	WC HOUSING AUTHORITY CORRECTION by TBA
<b>\$5,363.30</b>	

**Settlement Sheet**  
**Whiteside County**  
**D013 - ROCK FALLS ELEM NO 13**

8/27/2020 15:50

Current Year Taxes Due	
Original Amount Due	\$2,093,063.49
+ Supplements	\$8,796.76
- Cancellations	\$11,476.66
- Abatements/Refunds	\$14,049.35
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,389.08
<b>Adjusted Amount Due</b>	<b>\$2,090,723.32</b>
+ Prior Year Real Estate Tax	(\$833.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,089,889.94</b>

Current Year Taxes Paid	
Real Estate	\$1,326,124.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14,389.08
Prior Year Real Estate	(\$833.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$14,049.35
<b>Total Collected</b>	<b>\$1,325,630.86</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,325,630.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,124,777.96
07/24/2020	\$102,953.21
08/24/2020	\$97,899.69
<b>Totals: 3 Distributions</b>	<b>\$1,325,630.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,325,630.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$548,616.25	\$508,100.19	\$40,516.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$130,483.18	\$120,846.81	\$9,636.37	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$240,293.14	\$222,547.16	\$17,745.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,015.66	\$70,401.79	\$5,613.87	\$0.00	\$0.00	\$0.00
030 - Transportation	\$52,667.32	\$48,777.77	\$3,889.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,944.50	\$20,323.86	\$1,620.64	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,778.34	\$8,130.04	\$648.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$114,024.14	\$105,603.30	\$8,420.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110,863.83	\$102,676.39	\$8,187.44	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$21,944.50	\$20,323.86	\$1,620.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,325,630.86</b>	<b>\$1,227,731.17</b>	<b>\$97,899.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$258.43 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.30 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$14,049.35 WHITESIDE CO HOUSING AUTHORITY by TBA
			<b>\$14,389.08</b>

**Totals 3 entries**

**Abatement Detail**

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

## D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,109,955.11	+	Real Estate	\$711,778.22
+ Supplements	\$10,687.87	+	Railroad	\$0.00
- Cancellations	\$13,821.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,106,821.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$711,778.22</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,106,821.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$711,778.22</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$629,815.08
07/24/2020	\$32,575.20
08/24/2020	\$49,387.94
<b>Totals: 3 Distributions</b>	<b>\$711,778.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$711,778.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$412,068.31	\$383,476.27	\$28,592.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$63,479.23	\$59,074.61	\$4,404.62	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$63,395.25	\$58,996.46	\$4,398.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,903.60	\$7,355.19	\$548.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$42,263.24	\$39,330.74	\$2,932.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,565.64	\$9,832.52	\$733.12	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$10,565.64	\$9,832.52	\$733.12	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,226.55	\$3,933.28	\$293.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$76,517.58	\$71,208.28	\$5,309.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,770.82	\$13,745.92	\$1,024.90	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$6,825.25	\$6,351.67	\$473.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-802.89	\$-747.18	\$-55.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$711,778.22</b>	<b>\$662,390.28</b>	<b>\$49,387.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,496,242.09	+	Real Estate	\$997,398.38
+ Supplements	\$18,267.06	+	Railroad	\$0.00
- Cancellations	\$19,564.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,494,944.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$997,398.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,494,944.77</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$997,398.38</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$870,222.51
07/24/2020	\$59,057.28
08/24/2020	\$68,118.59
<b>Totals: 3 Distributions</b>	<b>\$997,398.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$997,398.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$577,851.72	\$538,386.60	\$39,465.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$132,525.32	\$123,474.33	\$9,050.99	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$79,312.12	\$73,895.40	\$5,416.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,128.57	\$9,436.83	\$691.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,068.71	\$35,468.76	\$2,599.95	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,874.60	\$14,790.42	\$1,084.18	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,174.72	\$2,957.90	\$216.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,350.44	\$5,916.73	\$433.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$121,729.48	\$113,415.81	\$8,313.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,128.57	\$9,436.83	\$691.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$3,174.72	\$2,957.90	\$216.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-920.59	\$-857.72	\$-62.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$997,398.38</b>	<b>\$929,279.79</b>	<b>\$68,118.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,002,262.97	+	Real Estate	\$620,429.88
+ Supplements	\$6,311.51	+	Railroad	\$32,379.75
- Cancellations	\$7,182.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,001,392.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$652,809.63</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,001,392.47</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$652,809.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$586,199.83
07/24/2020	\$24,015.75
08/24/2020	\$42,594.05
<b>Totals: 3 Distributions</b>	<b>\$652,809.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$652,809.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,201.43	\$79,642.28	\$5,559.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,735.59	\$5,361.35	\$374.24	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$94,402.16	\$88,242.67	\$6,159.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$423,137.49	\$395,528.93	\$27,608.56	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$44,332.96	\$41,440.35	\$2,892.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$652,809.63</b>	<b>\$610,215.58</b>	<b>\$42,594.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$280,461.27	+	Real Estate	\$180,294.66
+ Supplements	\$3,507.76	+	Railroad	\$0.00
- Cancellations	\$3,828.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$280,140.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$180,294.66</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$280,140.81</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$180,294.66</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$164,171.99
07/24/2020	\$8,124.00
08/24/2020	\$7,998.67
<b>Totals: 3 Distributions</b>	<b>\$180,294.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$180,294.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,659.61	\$98,105.17	\$4,554.44	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$77,635.05	\$74,190.82	\$3,444.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,294.66</b>	<b>\$172,295.99</b>	<b>\$7,998.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,397.37	+	Real Estate	\$4,851.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,397.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,851.27</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$7,397.37</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,851.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$4,718.62
07/24/2020	\$58.56
08/24/2020	\$74.09
<b>Totals: 3 Distributions</b>	<b>\$4,851.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,851.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,482.27	\$2,444.36	\$37.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,369.00	\$2,332.82	\$36.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,851.27</b>	<b>\$4,777.18</b>	<b>\$74.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$439,874.91	+	Real Estate	\$274,314.44
+ Supplements	\$3,405.59	+	Railroad	\$18,155.08
- Cancellations	\$3,922.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$439,358.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$292,469.52</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$439,358.48</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$292,469.52</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$261,419.11
07/24/2020	\$9,720.75
08/24/2020	\$21,329.66
<b>Totals: 3 Distributions</b>	<b>\$292,469.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$292,469.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,486.71	\$138,584.72	\$10,901.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,010.43	\$13,915.72	\$1,094.71	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$12,508.64	\$11,596.39	\$912.25	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$115,463.74	\$107,043.03	\$8,420.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,469.52</b>	<b>\$271,139.86</b>	<b>\$21,329.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$362,313.61
+ Supplements	\$2,284.24
- Cancellations	\$2,649.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$361,948.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$361,948.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$217,950.72
Railroad	\$9,533.42
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
<b>Total Collected</b>	<b>\$227,484.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$227,484.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$198,664.15
07/24/2020	\$18,992.28
08/24/2020	\$9,827.71
<b>Totals: 3 Distributions</b>	<b>\$227,484.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$227,484.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,879.09	\$133,836.07	\$6,043.02	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$87,605.05	\$83,820.36	\$3,784.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,484.14</b>	<b>\$217,656.43</b>	<b>\$9,827.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,209.38	+	Real Estate	\$2,383.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,209.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$2,383.21</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,209.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,383.21</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,266.31
07/24/2020	\$116.90
<b>Totals: 2 Distributions</b>	<b>\$2,383.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,383.21</b>

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,447.33	+	Real Estate	\$74,932.47
+ Supplements	\$76.83	+	Railroad	\$0.00
- Cancellations	\$148.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,375.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$74,932.47</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$111,375.29</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$74,932.47</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$65,708.03
07/24/2020	\$3,467.81
08/24/2020	\$5,756.63
<b>Totals: 3 Distributions</b>	<b>\$74,932.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,932.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,583.74	\$52,236.74	\$4,347.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$18,348.73	\$16,939.10	\$1,409.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,932.47</b>	<b>\$69,175.84</b>	<b>\$5,756.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,826.16	+	Real Estate	\$1,989.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,826.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,989.49</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$3,826.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,989.49</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.52	\$736.52	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$259.24	\$259.24	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$993.73	\$993.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,989.49</b>	<b>\$1,989.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$296,450.23
+ Supplements	\$1,988.33
- Cancellations	\$2,281.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$296,156.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$296,156.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$198,348.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,348.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$198,348.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$179,423.42
07/24/2020	\$5,609.74
08/24/2020	\$13,314.94
<b>Totals: 3 Distributions</b>	<b>\$198,348.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$198,348.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,497.59	\$98,415.62	\$7,081.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$30,950.24	\$28,872.58	\$2,077.66	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$61,900.27	\$57,744.96	\$4,155.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,348.10</b>	<b>\$185,033.16</b>	<b>\$13,314.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$195,755.72
+ Supplements	\$2,665.41
- Cancellations	\$3,052.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,368.61</b>
+ Prior Year Real Estate Tax	(\$0.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$195,368.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,649.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,648.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,648.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$112,604.61
07/24/2020	\$7,053.44
08/24/2020	\$7,990.65
<b>Totals: 3 Distributions</b>	<b>\$127,648.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$127,648.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,090.36	\$120,072.06	\$8,018.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-441.66	\$-414.01	\$-27.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,648.70</b>	<b>\$119,658.05</b>	<b>\$7,990.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$388,467.57	+	Real Estate	\$235,153.01
+ Supplements	\$2,411.95	+	Railroad	\$4,447.73
- Cancellations	\$2,852.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.50	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$388,038.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$239,612.24</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$388,038.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$239,612.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$217,940.76
07/24/2020	\$7,265.98
08/24/2020	\$14,405.50
<b>Totals: 3 Distributions</b>	<b>\$239,612.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$239,612.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,531.02	\$225,130.40	\$14,400.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$81.22	\$76.34	\$4.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,612.24</b>	<b>\$225,206.74</b>	<b>\$14,405.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$172,820.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$172,820.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,195.88
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
<b>Total Collected</b>	<b>\$110,468.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,468.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$98,922.04
07/24/2020	\$3,972.50
08/24/2020	\$7,573.71
<b>Totals: 3 Distributions</b>	<b>\$110,468.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,468.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,349.01	\$51,554.28	\$3,794.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,002.32	\$7,453.68	\$548.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$47,116.92	\$43,886.58	\$3,230.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,468.25</b>	<b>\$102,894.54</b>	<b>\$7,573.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,443.58	+	Real Estate	\$6,056.47
+ Supplements	\$0.00	+	Railroad	\$2,943.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,443.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,000.39</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$12,443.58</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,000.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,488.40
07/24/2020	\$439.28
08/24/2020	\$2,072.71
<b>Totals: 3 Distributions</b>	<b>\$9,000.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,000.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,721.29	\$3,634.02	\$1,087.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$3.16	\$2.43	\$0.73	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$675.15	\$519.67	\$155.48	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,600.79	\$2,771.56	\$829.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,000.39</b>	<b>\$6,927.68</b>	<b>\$2,072.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,712.62	+	Real Estate
+ Supplements	\$565.01	+	Railroad
- Cancellations	\$581.98	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$20,695.65</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		\$12,966.79
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
<b>Total Amount Due</b>	<b>\$20,695.65</b>		\$0.00
			+ County Trustee
			+ Forfeited Tax
			<b>Total</b>
			<b>\$12,966.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$10,866.47
07/24/2020	\$1,447.25
08/24/2020	\$653.07
<b>Totals: 3 Distributions</b>	<b>\$12,966.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,966.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,195.96	\$8,732.81	\$463.15	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,770.83	\$3,580.91	\$189.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,966.79</b>	<b>\$12,313.72</b>	<b>\$653.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,037,628.22	+	Real Estate	\$3,253,121.60
+ Supplements	\$39,998.76	+	Railroad	\$0.00
- Cancellations	\$47,496.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$15,634.12	+	Misc. Adjustments	\$16,012.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$914.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16,012.17	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,030,508.89</b>	-	Abatements/Refunds	\$15,634.12
+ Prior Year Real Estate Tax	(\$914.22)		<b>Total Collected</b>	<b>\$3,252,585.43</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,029,594.67</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,252,585.43</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,811,205.18
07/24/2020	\$210,272.89
08/24/2020	\$231,107.36
<b>Totals: 3 Distributions</b>	<b>\$3,252,585.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,252,585.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,799,951.50	\$1,672,058.77	\$127,892.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$414,955.09	\$385,471.10	\$29,483.99	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$241,927.31	\$224,737.54	\$17,189.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$93,095.49	\$86,480.74	\$6,614.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$116,127.05	\$107,875.82	\$8,251.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$48,385.47	\$44,947.52	\$3,437.95	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$48,385.47	\$44,947.52	\$3,437.95	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19,352.89	\$17,977.80	\$1,375.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$338,314.40	\$314,276.00	\$24,038.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,964.05	\$78,927.06	\$6,036.99	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$48,385.47	\$44,947.52	\$3,437.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,258.76	\$1,169.32	\$-89.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,252,585.43</b>	<b>\$3,021,478.07</b>	<b>\$231,107.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$287.58 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.47 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$15,634.12 WHITESIDE CO HOUSING AUTHORITY by TBA
			<b>\$16,012.17</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$283,773.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$283,773.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$178,984.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$178,984.21</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$178,984.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$140,714.52
07/24/2020	\$1,172.21
08/24/2020	\$37,097.48
<b>Totals: 3 Distributions</b>	<b>\$178,984.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$178,984.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,984.21	\$141,886.73	\$37,097.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,984.21</b>	<b>\$141,886.73</b>	<b>\$37,097.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$152,331.24	+	Real Estate	\$99,996.03
+ Supplements	\$4,685.20	+	Railroad	\$0.00
- Cancellations	\$5,141.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$151,874.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,996.03</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$151,874.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$99,996.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$95,154.14
07/24/2020	\$360.10
08/24/2020	\$4,481.79
<b>Totals: 3 Distributions</b>	<b>\$99,996.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,996.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,996.03	\$95,514.24	\$4,481.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,996.03</b>	<b>\$95,514.24</b>	<b>\$4,481.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$666,530.08	+	Real Estate	\$288,788.37	
+ Supplements	\$0.00	+	Railroad	\$56,145.02	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$101,584.28	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$666,530.08</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$101,584.28		<b>Total Collected</b>	<b>\$446,517.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$768,114.36</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$446,517.67</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$338,618.28
07/24/2020	\$104,425.38
08/24/2020	\$3,474.01
<b>Totals: 3 Distributions</b>	<b>\$446,517.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$446,517.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$446,517.67	\$443,043.66	\$3,474.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$446,517.67</b>	<b>\$443,043.66</b>	<b>\$3,474.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$180,039.38	+	Real Estate	\$92,244.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$180,039.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,244.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$180,039.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$92,244.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$91,397.72
07/24/2020	\$846.44
<b>Totals: 2 Distributions</b>	<b>\$92,244.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,244.16</b>

**Fund Summary**

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

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,720.22	+	Real Estate	\$13,377.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,720.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,377.91</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$160,720.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,377.91</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$13,377.91
<b>Totals: 1 Distributions</b>	<b>\$13,377.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,377.91</b>

## Fund Summary

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

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,991.90	+	Real Estate	\$71,495.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,991.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$71,495.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$142,991.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$71,495.95</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$71,495.95
<b>Totals: 1 Distributions</b>	<b>\$71,495.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,495.95</b>

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,675.58	+	Real Estate	\$3,461.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,675.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,461.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,675.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,461.35</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,003.24
08/24/2020	\$1,458.11
<b>Totals: 2 Distributions</b>	<b>\$3,461.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,461.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,461.35	\$2,003.24	\$1,458.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,461.35</b>	<b>\$2,003.24</b>	<b>\$1,458.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$9,792.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,792.78</b>

Current Year Taxes Paid	
Real Estate	\$5,045.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,045.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,045.06</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,045.06
<b>Totals: 1 Distributions</b>	<b>\$5,045.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,045.06</b>

## Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$426,057.30	+	Real Estate	\$267,942.55
+ Supplements	\$3,751.17	+	Railroad	\$17,862.48
- Cancellations	\$4,285.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$425,522.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$285,805.03</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$425,522.91</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$285,805.03</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$254,020.99
07/24/2020	\$9,817.87
08/24/2020	\$21,966.17
<b>Totals: 3 Distributions</b>	<b>\$285,805.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$285,805.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$77,801.51	\$71,821.92	\$5,979.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,499.91	\$1,384.63	\$115.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$30,550.57	\$28,202.54	\$2,348.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,100.20	\$4,708.21	\$391.99	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$599.90	\$553.79	\$46.11	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$35,000.55	\$32,310.50	\$2,690.05	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$25,000.51	\$23,079.04	\$1,921.47	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$50,250.82	\$46,388.68	\$3,862.14	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$60,001.06	\$55,389.55	\$4,611.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,805.03</b>	<b>\$263,838.86</b>	<b>\$21,966.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,743,784.29	+	Real Estate	\$2,339,354.75
+ Supplements	\$24,444.69	+	Railroad	\$38,480.07
- Cancellations	\$28,860.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,091.29	+	Misc. Adjustments	\$2,582.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$142.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,582.53	+	Prior Year Misc. Adjustments	\$23.54
<b>Adjusted Amount Due</b>	<b>\$3,739,860.01</b>	-	Abatements/Refunds	\$2,091.29
+ Prior Year Real Estate Tax	(\$142.16)		<b>Total Collected</b>	<b>\$2,378,207.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.54		+ County Trustee	
<b>Total Amount Due</b>	<b>\$3,739,741.39</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,378,207.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,107,194.25
07/24/2020	\$115,964.84
08/24/2020	\$155,048.35
<b>Totals: 3 Distributions</b>	<b>\$2,378,207.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,378,207.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$532,663.77	\$497,936.51	\$34,727.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,925.71	\$15,822.23	\$1,103.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$37,556.65	\$35,108.12	\$2,448.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,058.31	\$989.31	\$69.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$158,688.28	\$148,342.52	\$10,345.76	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$253,371.83	\$236,853.13	\$16,518.70	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$81,988.70	\$76,643.41	\$5,345.29	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,295,954.19	\$1,211,463.86	\$84,490.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,378,207.44</b>	<b>\$2,223,159.09</b>	<b>\$155,048.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.54 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.10 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$2,091.29 WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.74 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.69 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.53 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.17 TRUSTEE SALE BY TBA by TBA
<b>Totals 10 entries</b>			<b>\$2,606.07</b>

**Settlement Sheet**

8/27/2020 15:50

**Whiteside County****Abatement Detail**

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,733.58	+	Real Estate	\$13,094.48
+ Supplements	\$78.24	+	Railroad	\$0.00
- Cancellations	\$85.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,726.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,094.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$20,726.12</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$13,094.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$11,919.69
07/24/2020	\$684.55
08/24/2020	\$490.24
<b>Totals: 3 Distributions</b>	<b>\$13,094.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,094.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,094.48	\$12,604.24	\$490.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,094.48</b>	<b>\$12,604.24</b>	<b>\$490.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,859.64	+	Real Estate	\$1,849.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,859.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,849.73</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,859.64</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,849.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,810.02
07/24/2020	\$11.30
08/24/2020	\$28.41
<b>Totals: 3 Distributions</b>	<b>\$1,849.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,849.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,496.68	\$1,473.70	\$22.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$33.58	\$33.06	\$0.52	\$0.00	\$0.00	\$0.00
028 - Library Building	\$106.13	\$104.50	\$1.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$110.46	\$108.76	\$1.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76.89	\$75.71	\$1.18	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$25.99	\$25.59	\$0.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,849.73</b>	<b>\$1,821.32</b>	<b>\$28.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$143,751.08	+	Real Estate	\$90,311.55
+ Supplements	\$1,165.62	+	Railroad	\$6,334.38
- Cancellations	\$1,324.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$143,592.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,645.93</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$143,592.00</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$96,645.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$85,892.46
07/24/2020	\$3,298.91
08/24/2020	\$7,454.56
<b>Totals: 3 Distributions</b>	<b>\$96,645.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$96,645.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,358.61	\$88,003.34	\$7,355.27	\$0.00	\$0.00	\$0.00
010 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$810.57	\$748.05	\$62.52	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$476.75	\$439.98	\$36.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,645.93</b>	<b>\$89,191.37</b>	<b>\$7,454.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$101,868.53	+	Real Estate	\$64,017.42
+ Supplements	\$524.86	+	Railroad	\$0.00
- Cancellations	\$595.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,798.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,017.42</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$101,798.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$64,017.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$55,438.63
07/24/2020	\$6,054.53
08/24/2020	\$2,524.26
<b>Totals: 3 Distributions</b>	<b>\$64,017.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,017.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,697.33	\$46,777.16	\$1,920.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$634.17	\$609.16	\$25.01	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,508.52	\$6,251.88	\$256.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,543.23	\$7,245.80	\$297.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$634.17	\$609.16	\$25.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,017.42</b>	<b>\$61,493.16</b>	<b>\$2,524.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$212,706.39	+	Real Estate
+ Supplements	\$1,253.04	+	Railroad
- Cancellations	\$1,627.25	+	Mobile Home
- Abatements/Refunds	\$979.14	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$1,002.82	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$212,355.86</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$59.78)	<b>Total Collected</b>	<b>\$135,327.31</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$212,296.08</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$135,327.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$116,702.17
07/24/2020	\$8,893.23
08/24/2020	\$9,731.91
<b>Totals: 3 Distributions</b>	<b>\$135,327.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,327.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,732.57	\$86,991.89	\$6,740.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,579.00	\$8,890.14	\$688.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,150.15	\$2,923.61	\$226.54	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,536.31	\$11,634.78	\$901.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,221.82	\$9,486.73	\$735.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,107.46	\$5,668.25	\$439.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,327.31</b>	<b>\$125,595.40</b>	<b>\$9,731.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.01 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
	<b>Totals</b>		<b>\$1,002.82</b>

**Abatement Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$979.14 WC HOUSING AUTHORITY CORRECTION by TBA
	<b>Totals</b>		<b>\$979.14</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,010.52	+	Real Estate	\$12,708.73
+ Supplements	\$115.58	+	Railroad	\$654.80
- Cancellations	\$133.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,992.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,363.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$19,992.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$13,363.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$12,174.36
07/24/2020	\$538.31
08/24/2020	\$650.86
<b>Totals: 3 Distributions</b>	<b>\$13,363.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,363.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,363.53	\$12,712.67	\$650.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,363.53</b>	<b>\$12,712.67</b>	<b>\$650.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,571.40	+	Real Estate	\$27,798.59
+ Supplements	\$188.72	+	Railroad	\$500.50
- Cancellations	\$222.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.94	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,539.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$28,301.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$44,539.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$28,301.03</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,760.44
07/24/2020	\$931.63
08/24/2020	\$1,608.96
<b>Totals: 3 Distributions</b>	<b>\$28,301.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,301.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,301.03	\$26,692.07	\$1,608.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,301.03</b>	<b>\$26,692.07</b>	<b>\$1,608.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,649.16	+	Real Estate	\$6,689.50
+ Supplements	\$107.40	+	Railroad	\$107.68
- Cancellations	\$118.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,637.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,797.18</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,637.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,797.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$6,247.15
07/24/2020	\$297.67
08/24/2020	\$252.36
<b>Totals: 3 Distributions</b>	<b>\$6,797.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,797.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,797.18	\$6,544.82	\$252.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,797.18</b>	<b>\$6,544.82</b>	<b>\$252.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,792.62	+	Real Estate	\$18,948.82
+ Supplements	\$160.01	+	Railroad	\$732.78
- Cancellations	\$192.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,760.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$19,681.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$30,760.26</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$19,681.60</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$17,666.94
07/24/2020	\$753.02
08/24/2020	\$1,261.64
<b>Totals: 3 Distributions</b>	<b>\$19,681.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,681.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,681.60	\$18,419.96	\$1,261.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,681.60</b>	<b>\$18,419.96</b>	<b>\$1,261.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,039.54	+	Real Estate	\$12,956.21
+ Supplements	\$132.01	+	Railroad	\$941.56
- Cancellations	\$149.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,022.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,897.77</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$20,022.00</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,897.77</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,379.81
07/24/2020	\$393.00
08/24/2020	\$1,124.96
<b>Totals: 3 Distributions</b>	<b>\$13,897.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,897.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,897.77	\$12,772.81	\$1,124.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,897.77</b>	<b>\$12,772.81</b>	<b>\$1,124.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,526.96	+	Real Estate	\$16,623.23
+ Supplements	\$283.97	+	Railroad	\$158.18
- Cancellations	\$302.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,508.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.06)		<b>Total Collected</b>	<b>\$16,781.35</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$25,508.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$16,781.35</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$14,757.42
07/24/2020	\$943.77
08/24/2020	\$1,080.16
<b>Totals: 3 Distributions</b>	<b>\$16,781.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,781.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,781.35	\$15,701.19	\$1,080.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,781.35</b>	<b>\$15,701.19</b>	<b>\$1,080.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$654,010.11	+	Real Estate	\$415,905.71
+ Supplements	\$3,826.95	+	Railroad	\$0.00
- Cancellations	\$4,969.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,990.46	+	Misc. Adjustments	\$3,062.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$182.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,062.77	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$652,939.52</b>	-	Abatements/Refunds	\$2,990.46
+ Prior Year Real Estate Tax	(\$182.99)		<b>Total Collected</b>	<b>\$415,795.03</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$652,756.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$415,795.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$358,911.52
07/24/2020	\$27,161.11
08/24/2020	\$29,722.40
<b>Totals: 3 Distributions</b>	<b>\$415,795.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$415,795.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,446.23	\$58,910.89	\$4,535.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$175,786.50	\$163,220.70	\$12,565.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,233.61	\$3,002.46	\$231.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,909.99	\$14,772.69	\$1,137.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,233.61	\$3,002.46	\$231.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$43,267.63	\$40,174.72	\$3,092.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,079.16	\$17,715.32	\$1,363.84	\$0.00	\$0.00	\$0.00
122 - Recreation	\$47,536.18	\$44,138.13	\$3,398.05	\$0.00	\$0.00	\$0.00
123 - Museum	\$44,302.12	\$41,135.26	\$3,166.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$415,795.03</b>	<b>\$386,072.63</b>	<b>\$29,722.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$55.01 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.30 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$2,990.46 WHITESIDE CO HOUSING AUTHORITY by TBA
	<b>Totals</b>		<b>\$3,062.77</b>

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,101.96	+	Real Estate	\$25,215.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,101.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,215.59</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$36,101.96</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$25,215.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$21,424.65
07/24/2020	\$1,652.35
08/24/2020	\$2,138.59
<b>Totals: 3 Distributions</b>	<b>\$25,215.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,215.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,909.80	\$5,408.58	\$501.22	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$10,792.09	\$9,876.79	\$915.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$695.65	\$636.65	\$59.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,067.81	\$1,892.43	\$175.38	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,750.24	\$5,262.55	\$487.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,215.59</b>	<b>\$23,077.00</b>	<b>\$2,138.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,983.86	+	Real Estate	\$139,821.27
+ Supplements	\$1,385.82	+	Railroad	\$0.00
- Cancellations	\$1,625.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$209,744.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$139,821.27</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$209,744.41</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$139,821.27</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$126,661.03
07/24/2020	\$3,716.48
08/24/2020	\$9,443.76
<b>Totals: 3 Distributions</b>	<b>\$139,821.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,821.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,752.85	\$24,945.91	\$1,806.94	\$0.00	\$0.00	\$0.00
003 - Bonds	\$77,823.96	\$72,567.60	\$5,256.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,421.85	\$5,988.11	\$433.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,791.54	\$7,265.29	\$526.25	\$0.00	\$0.00	\$0.00
122 - Recreation	\$21,031.07	\$19,610.60	\$1,420.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,821.27</b>	<b>\$130,377.51</b>	<b>\$9,443.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,640,443.83
+ Supplements	\$16,192.43
- Cancellations	\$19,991.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$437.02
<b>Adjusted Amount Due</b>	<b>\$2,637,081.94</b>
+ Prior Year Real Estate Tax	(\$60.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$62.88
<b>Total Amount Due</b>	<b>\$2,637,084.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,638,385.39
Railroad	\$16,884.26
Mobile Home	\$0.00
Misc. Adjustments	\$437.02
Prior Year Real Estate	(\$60.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$62.88
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,655,709.03</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,655,709.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,442,735.24
07/24/2020	\$78,120.88
08/24/2020	\$134,852.91
<b>Totals: 3 Distributions</b>	<b>\$1,655,709.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,655,709.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,768.43	\$130,221.79	\$11,546.64	\$0.00	\$0.00	\$0.00
003 - Bonds	\$905,330.12	\$831,593.49	\$73,736.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$94,133.70	\$86,466.77	\$7,666.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35,442.11	\$32,555.44	\$2,886.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,947.35	\$6,381.51	\$565.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$140,775.00	\$129,309.27	\$11,465.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$125,464.66	\$115,245.91	\$10,218.75	\$0.00	\$0.00	\$0.00
122 - Recreation	\$106,326.32	\$97,666.33	\$8,659.99	\$0.00	\$0.00	\$0.00
123 - Museum	\$42,813.31	\$39,326.29	\$3,487.02	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$56,708.03	\$52,089.32	\$4,618.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,655,709.03</b>	<b>\$1,520,856.12</b>	<b>\$134,852.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,426.95	+	Real Estate	\$3,081.96
+ Supplements	\$702.37	+	Railroad	\$771.08
- Cancellations	\$723.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,405.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,853.04</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$6,405.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,853.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,810.26
07/24/2020	\$596.45
08/24/2020	\$446.33
<b>Totals: 3 Distributions</b>	<b>\$3,853.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,853.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$779.90	\$689.56	\$90.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,787.25	\$1,580.22	\$207.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$130.61	\$115.48	\$15.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$441.10	\$390.00	\$51.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$130.61	\$115.48	\$15.13	\$0.00	\$0.00	\$0.00
122 - Recreation	\$583.57	\$515.97	\$67.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,853.04</b>	<b>\$3,406.71</b>	<b>\$446.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$600,095.73	+	Real Estate	\$375,094.08	
+ Supplements	\$3,915.44	+	Railroad	\$3,409.31	
- Cancellations	\$4,789.58	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$646.54	+	Misc. Adjustments	\$719.60	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.04)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$719.60	+	Prior Year Misc. Adjustments	\$7.76	
<b>Adjusted Amount Due</b>	<b>\$599,294.65</b>	-	Abatements/Refunds	\$646.54	
+ Prior Year Real Estate Tax	(\$63.04)		<b>Total Collected</b>	<b>\$378,521.17</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$7.76		+ County Trustee		
<b>Total Amount Due</b>	<b>\$599,239.37</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$378,521.17</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$331,540.36
07/24/2020	\$18,926.41
08/24/2020	\$28,054.40
<b>Totals: 3 Distributions</b>	<b>\$378,521.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$378,521.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$378,521.17	\$350,466.77	\$28,054.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$378,521.17</b>	<b>\$350,466.77</b>	<b>\$28,054.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.76 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.89 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.74 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$646.54 WHITESIDE CO HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.35 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.42 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$727.36</b>

**Abatement Detail**

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

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

8/27/2020 15:50

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,334.43	+	Real Estate	\$14,193.19	
+ Supplements	\$168.40	+	Railroad	\$0.00	
- Cancellations	\$193.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$22,309.23</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,193.19</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$22,309.23</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$14,193.19</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$12,873.06
07/24/2020	\$651.51
08/24/2020	\$668.62
<b>Totals: 3 Distributions</b>	<b>\$14,193.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,193.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,005.35	\$10,486.90	\$518.45	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,464.39	\$1,395.40	\$68.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$518.16	\$493.75	\$24.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,205.29	\$1,148.52	\$56.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,193.19</b>	<b>\$13,524.57</b>	<b>\$668.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,795.26	+	Real Estate	\$10,708.47	
+ Supplements	\$127.07	+	Railroad	\$0.00	
- Cancellations	\$146.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,777.20)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$18,999.05</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,708.47</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$18,999.05</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$10,708.47</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$5,937.24	\$3,777.20
<b>Totals</b>	<b>\$5,937.24</b>	<b>\$3,777.20</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,712.43
07/24/2020	\$491.55
08/24/2020	\$504.49
<b>Totals: 3 Distributions</b>	<b>\$10,708.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,708.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$6,180.30	\$5,889.14	\$291.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,672.10	\$3,499.10	\$173.00	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$856.07	\$815.74	\$40.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,708.47</b>	<b>\$10,203.98</b>	<b>\$504.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,527.57	+	Real Estate	\$39,159.53
+ Supplements	\$603.57	+	Railroad	\$0.00
- Cancellations	\$706.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,424.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,159.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$59,424.61</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$39,159.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$35,787.18
07/24/2020	\$1,590.79
08/24/2020	\$1,781.56
<b>Totals: 3 Distributions</b>	<b>\$39,159.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,159.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,402.16	\$28,064.51	\$1,337.65	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,874.05	\$3,697.80	\$176.25	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$296.32	\$282.84	\$13.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,144.04	\$3,001.00	\$143.04	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,442.96	\$2,331.82	\$111.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,159.53</b>	<b>\$37,377.97</b>	<b>\$1,781.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,163.18	+	Real Estate	\$45,498.29
+ Supplements	\$701.24	+	Railroad	\$0.00
- Cancellations	\$820.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,043.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$45,498.29</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$69,043.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$45,498.29</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$41,580.14
07/24/2020	\$1,848.28
08/24/2020	\$2,069.87
<b>Totals: 3 Distributions</b>	<b>\$45,498.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,498.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,970.06	\$19,061.56	\$908.50	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,977.82	\$2,842.35	\$135.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,070.25	\$11,521.13	\$549.12	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,117.71	\$2,021.37	\$96.34	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$296.33	\$282.85	\$13.48	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,107.89	\$2,966.50	\$141.39	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,977.82	\$2,842.35	\$135.47	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,980.41	\$1,890.31	\$90.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,498.29</b>	<b>\$43,428.42</b>	<b>\$2,069.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$277,803.91	+	Real Estate
+ Supplements	\$1,640.00	+	Railroad
- Cancellations	\$2,129.72	+	Mobile Home
- Abatements/Refunds	\$1,281.49	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$1,312.48	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$277,345.18</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$63.42)	<b>Total Collected</b>	<b>\$176,716.60</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$277,281.76</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$176,716.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$152,325.49
07/24/2020	\$11,654.21
08/24/2020	\$12,736.90
<b>Totals: 3 Distributions</b>	<b>\$176,716.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$176,716.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,031.53	\$118,803.62	\$9,227.91	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,105.13	\$3,809.25	\$295.88	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,667.69	\$1,547.49	\$120.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$42,912.25	\$39,819.34	\$3,092.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,716.60</b>	<b>\$163,979.70</b>	<b>\$12,736.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.57 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$1,281.49 WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,312.48</b>

**Abatement Detail**

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

## TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$187,253.10	+	Real Estate	\$79,343.25	
+ Supplements	\$445.63	+	Railroad	\$0.00	
- Cancellations	\$959.58	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$577.40	+	Misc. Adjustments	\$884.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.95)	
+/- Road & Bridge Transfer	(\$39,489.00)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$884.68	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$147,557.43</b>	-	Abatements/Refunds	\$577.40	
+ Prior Year Real Estate Tax	(\$33.95)		<b>Total Collected</b>	<b>\$79,616.58</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$147,523.48</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$79,616.58</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$61,963.77	\$39,489.00
<b>Totals</b>	<b>\$61,963.77</b>	<b>\$39,489.00</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$68,631.95
07/24/2020	\$5,245.64
08/24/2020	\$5,738.99
<b>Totals: 3 Distributions</b>	<b>\$79,616.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,616.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,928.84	\$60,248.58	\$4,680.26	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$9,556.66	\$8,867.79	\$688.87	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,848.31	\$3,570.91	\$277.40	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,282.77	\$1,190.31	\$92.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,616.58</b>	<b>\$73,877.59</b>	<b>\$5,738.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.89	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.00	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$863.79	WHITESIDE CO HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$884.68</b>	

## Abatement Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,541.96	+	Real Estate	\$43,791.46
+ Supplements	\$735.10	+	Railroad	\$2,566.16
- Cancellations	\$838.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,438.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,357.62</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$71,438.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$46,357.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$41,116.97
07/24/2020	\$1,879.60
08/24/2020	\$3,361.05
<b>Totals: 3 Distributions</b>	<b>\$46,357.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,357.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,396.18	\$41,177.34	\$3,218.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,307.61	\$1,212.81	\$94.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$653.83	\$606.42	\$47.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,357.62</b>	<b>\$42,996.57</b>	<b>\$3,361.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,714.45	+	Real Estate	\$21,910.17	
+ Supplements	\$367.79	+	Railroad	\$1,726.04	
- Cancellations	\$419.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$11,817.51)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$42,845.25</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,636.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$42,845.25</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$23,636.21</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,450.39	\$11,817.51
<b>Totals</b>	<b>\$18,450.39</b>	<b>\$11,817.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,793.18
07/24/2020	\$940.40
08/24/2020	\$1,902.63
<b>Totals: 3 Distributions</b>	<b>\$23,636.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,636.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,982.41	\$21,127.18	\$1,855.23	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$653.80	\$606.40	\$47.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,636.21</b>	<b>\$21,733.58</b>	<b>\$1,902.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,217.78	+	Real Estate	\$38,258.30	
+ Supplements	\$470.91	+	Railroad	\$8,053.16	
- Cancellations	\$559.35	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$67,129.34</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,311.46</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$67,129.34</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$46,311.46</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$40,242.20
07/24/2020	\$862.63
08/24/2020	\$5,206.63
<b>Totals: 3 Distributions</b>	<b>\$46,311.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,311.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,108.86	\$30,274.13	\$3,834.73	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,628.50	\$4,995.71	\$632.79	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$348.95	\$309.72	\$39.23	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,455.91	\$3,067.37	\$388.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,071.28	\$1,838.41	\$232.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$697.96	\$619.49	\$78.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,311.46</b>	<b>\$41,104.83</b>	<b>\$5,206.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,826.91	+	Real Estate	\$26,652.30
+ Supplements	\$328.08	+	Railroad	\$5,610.20
- Cancellations	\$389.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,765.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$32,262.50</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$46,765.31</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$32,262.50</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$28,034.36
07/24/2020	\$600.95
08/24/2020	\$3,627.19
<b>Totals: 3 Distributions</b>	<b>\$32,262.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,262.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,866.68	\$27,396.41	\$3,470.27	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$348.95	\$309.72	\$39.23	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$348.95	\$309.72	\$39.23	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$697.92	\$619.46	\$78.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,262.50</b>	<b>\$28,635.31</b>	<b>\$3,627.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$185,494.43	+	Real Estate	\$111,955.74
+ Supplements	\$1,204.36	+	Railroad	\$3,807.97
- Cancellations	\$1,405.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,293.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$115,763.71</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$185,293.19</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$115,763.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$99,853.92
07/24/2020	\$10,512.58
08/24/2020	\$5,397.21
<b>Totals: 3 Distributions</b>	<b>\$115,763.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$115,763.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,758.21	\$57,925.51	\$2,832.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,719.71	\$27,380.72	\$1,338.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,523.33	\$11,939.45	\$583.88	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,762.46	\$13,120.82	\$641.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,763.71</b>	<b>\$110,366.50</b>	<b>\$5,397.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$90,265.49	+	Real Estate
+ Supplements	\$360.13	+	Railroad
- Cancellations	\$420.32	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	(\$21,002.76)	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$69,202.54</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$35,330.04</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$69,202.54</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$35,330.04</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$33,777.88	\$21,002.76
<b>Totals</b>	<b>\$33,777.88</b>	<b>\$21,002.76</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$30,349.94
07/24/2020	\$3,143.39
08/24/2020	\$1,836.71
<b>Totals: 3 Distributions</b>	<b>\$35,330.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,330.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,330.04	\$33,493.33	\$1,836.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,330.04</b>	<b>\$33,493.33</b>	<b>\$1,836.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TGEN - GENESEE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,562.40	+	Real Estate	\$69,836.58
+ Supplements	\$598.57	+	Railroad	\$0.00
- Cancellations	\$662.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,498.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,836.58</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$106,498.13</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$69,836.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$61,996.99
07/24/2020	\$3,224.59
08/24/2020	\$4,615.00
<b>Totals: 3 Distributions</b>	<b>\$69,836.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,836.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,460.07	\$40,588.11	\$2,871.96	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$16,003.96	\$14,946.37	\$1,057.59	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$489.70	\$457.34	\$32.36	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,898.53	\$5,508.74	\$389.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,014.43	\$1,881.31	\$133.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,969.89	\$1,839.71	\$130.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,836.58</b>	<b>\$65,221.58</b>	<b>\$4,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,869.49		Real Estate	\$41,230.83	
+ Supplements	\$353.38		Railroad	\$0.00	
- Cancellations	\$391.31		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$626.60)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$63,204.96</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,230.83</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$63,204.96</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$41,230.83</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$955.53	\$626.60
<b>Totals</b>	<b>\$955.53</b>	<b>\$626.60</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$36,602.40
07/24/2020	\$1,903.80
08/24/2020	\$2,724.63
<b>Totals: 3 Distributions</b>	<b>\$41,230.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,230.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,542.65	\$13,581.64	\$961.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,518.51	\$4,219.92	\$298.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,586.00	\$17,357.79	\$1,228.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,583.67	\$3,346.85	\$236.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,230.83</b>	<b>\$38,506.20</b>	<b>\$2,724.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## GPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,836.04	+	Real Estate	\$54,753.86
+ Supplements	\$1,032.51	+	Railroad	\$1,470.88
- Cancellations	\$1,120.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,748.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$56,224.74</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$87,748.39</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$56,224.74</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$52,118.85
07/24/2020	\$2,384.17
08/24/2020	\$1,721.72
<b>Totals: 3 Distributions</b>	<b>\$56,224.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,224.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,426.11	\$52,759.47	\$1,666.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,798.63	\$1,743.55	\$55.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,224.74</b>	<b>\$54,503.02</b>	<b>\$1,721.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$125,229.18		+	Real Estate	\$77,673.74
+ Supplements	\$1,464.71		+	Railroad	\$2,097.05
- Cancellations	\$1,589.05		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$389.78)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,715.06</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$79,770.79</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$124,715.06</b>		+ Forfeited Tax		
				<b>Total</b>	<b>\$79,770.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$570.54	\$368.36
FULTON CITY	\$33.21	\$21.42
<b>Totals</b>	<b>\$603.75</b>	<b>\$389.78</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$73,946.16
07/24/2020	\$3,382.20
08/24/2020	\$2,442.43
<b>Totals: 3 Distributions</b>	<b>\$79,770.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,770.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,625.04	\$42,289.47	\$1,335.57	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,326.75	\$5,163.63	\$163.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,882.01	\$27,997.58	\$884.43	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,936.99	\$1,877.68	\$59.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,770.79</b>	<b>\$77,328.36</b>	<b>\$2,442.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$52,265.35	+	Real Estate
+ Supplements	\$601.80	+	Railroad
- Cancellations	\$619.88	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$52,247.27</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$33,144.18</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$52,247.27</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$33,144.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$29,803.65
07/24/2020	\$1,375.46
08/24/2020	\$1,965.07
<b>Totals: 3 Distributions</b>	<b>\$33,144.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,144.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,258.65	\$24,701.80	\$1,556.85	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,631.98	\$1,535.23	\$96.75	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,455.90	\$4,191.72	\$264.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$797.65	\$750.36	\$47.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,144.18</b>	<b>\$31,179.11</b>	<b>\$1,965.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,670.18	+	Real Estate	\$47,672.23	
+ Supplements	\$924.74	+	Railroad	\$3,353.76	
- Cancellations	\$952.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,399.57)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$81,242.82</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,025.99</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$81,242.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$51,025.99</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,165.68	\$1,399.57
<b>Totals</b>	<b>\$2,165.68</b>	<b>\$1,399.57</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,892.83
07/24/2020	\$2,113.53
08/24/2020	\$3,019.63
<b>Totals: 3 Distributions</b>	<b>\$51,025.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,025.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,323.19	\$42,641.67	\$2,681.52	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,474.87	\$3,268.85	\$206.02	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,227.93	\$2,095.84	\$132.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,025.99</b>	<b>\$48,006.36</b>	<b>\$3,019.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$98,047.92	+	Real Estate
+ Supplements	\$392.58	+	Railroad
- Cancellations	\$441.64	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$7.53	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$98,006.39</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$60,862.96</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$98,006.39</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$60,862.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$56,149.06
07/24/2020	\$1,981.90
08/24/2020	\$2,732.00
<b>Totals: 3 Distributions</b>	<b>\$60,862.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$60,862.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,740.17	\$48,462.57	\$2,277.60	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,576.77	\$1,505.99	\$70.78	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,121.97	\$2,981.83	\$140.14	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,121.97	\$2,981.83	\$140.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,302.08	\$2,198.74	\$103.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,862.96</b>	<b>\$58,130.96</b>	<b>\$2,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$274,889.64	+	Real Estate	\$165,164.73	
+ Supplements	\$1,100.56	+	Railroad	\$5,449.10	
- Cancellations	\$1,238.10	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.10	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1.78)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$21.10	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$274,771.42</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$170,634.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$274,771.42</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$170,634.93</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.88	\$1.78
<b>Totals</b>	<b>\$2.88</b>	<b>\$1.78</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$157,419.19
07/24/2020	\$5,556.37
08/24/2020	\$7,659.37
<b>Totals: 3 Distributions</b>	<b>\$170,634.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$170,634.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,238.28	\$88,097.93	\$4,140.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,473.88	\$7,138.40	\$335.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$52,663.78	\$50,299.84	\$2,363.94	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,933.61	\$9,487.72	\$445.89	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,973.45	\$3,795.09	\$178.36	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,351.93	\$4,156.58	\$195.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,634.93</b>	<b>\$162,975.56</b>	<b>\$7,659.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,204.91	+	Real Estate	\$25,532.77
+ Supplements	\$236.15	+	Railroad	\$0.00
- Cancellations	\$253.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,187.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.59)		<b>Total Collected</b>	<b>\$25,532.18</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$38,187.15</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$25,532.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$23,014.04
07/24/2020	\$1,399.63
08/24/2020	\$1,118.51
<b>Totals: 3 Distributions</b>	<b>\$25,532.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,532.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,289.21	\$20,356.57	\$932.64	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$304.65	\$291.31	\$13.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,961.71	\$1,875.78	\$85.93	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,337.56	\$1,278.96	\$58.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$639.05	\$611.05	\$28.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,532.18</b>	<b>\$24,413.67</b>	<b>\$1,118.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,678.15	+	Real Estate	\$21,170.53
+ Supplements	\$195.81	+	Railroad	\$0.00
- Cancellations	\$210.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,663.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.49)		<b>Total Collected</b>	<b>\$21,170.04</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$31,663.42</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$21,170.04</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$19,082.14
07/24/2020	\$1,160.50
08/24/2020	\$927.40
<b>Totals: 3 Distributions</b>	<b>\$21,170.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,170.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,170.04	\$20,242.64	\$927.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,170.04</b>	<b>\$20,242.64</b>	<b>\$927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,507.18	+	Real Estate	\$53,804.56
+ Supplements	\$305.06	+	Railroad	\$0.00
- Cancellations	\$423.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,388.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,804.56</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$82,388.37</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$53,804.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$48,453.47
07/24/2020	\$1,257.62
08/24/2020	\$4,093.47
<b>Totals: 3 Distributions</b>	<b>\$53,804.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,804.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,350.32	\$43,747.89	\$3,602.43	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$399.83	\$369.41	\$30.42	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,227.56	\$2,058.09	\$169.47	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,141.43	\$2,902.43	\$239.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$685.42	\$633.27	\$52.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,804.56</b>	<b>\$49,711.09</b>	<b>\$4,093.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,710.56	+	Real Estate	\$70,240.10
+ Supplements	\$398.23	+	Railroad	\$0.00
- Cancellations	\$553.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,555.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$70,240.10</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$107,555.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$70,240.10</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$63,254.46
07/24/2020	\$1,641.75
08/24/2020	\$5,343.89
<b>Totals: 3 Distributions</b>	<b>\$70,240.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,240.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,526.55	\$33,747.60	\$2,778.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,655.50	\$3,377.39	\$278.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,846.51	\$22,032.26	\$1,814.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,926.84	\$3,628.08	\$298.76	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,284.70	\$2,110.88	\$173.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,240.10</b>	<b>\$64,896.21</b>	<b>\$5,343.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,000.57	+	Real Estate	\$49,514.44	
+ Supplements	\$1,057.88	+	Railroad	\$61.38	
- Cancellations	\$1,127.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$75,930.48</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,575.82</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$75,930.48</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$49,575.82</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$44,383.66
07/24/2020	\$1,756.86
08/24/2020	\$3,435.30
<b>Totals: 3 Distributions</b>	<b>\$49,575.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,575.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,338.17	\$34,750.87	\$2,587.30	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,576.12	\$6,120.44	\$455.68	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$578.91	\$538.79	\$40.12	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,674.47	\$2,489.14	\$185.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,408.15	\$2,241.28	\$166.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,575.82</b>	<b>\$46,140.52</b>	<b>\$3,435.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$64,215.61	+	Real Estate	\$38,705.81	
+ Supplements	\$826.95	+	Railroad	\$51.86	
- Cancellations	\$881.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,130.67)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$61,030.12</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,757.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$61,030.12</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$38,757.67</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,797.02	\$3,130.67
<b>Totals</b>	<b>\$4,797.02</b>	<b>\$3,130.67</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,696.99
07/24/2020	\$1,373.33
08/24/2020	\$2,687.35
<b>Totals: 3 Distributions</b>	<b>\$38,757.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,757.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,972.59	\$14,864.11	\$1,108.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,334.88	\$17,995.08	\$1,339.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$926.23	\$862.05	\$64.18	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$521.00	\$484.90	\$36.10	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$521.00	\$484.90	\$36.10	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,481.97	\$1,379.28	\$102.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,757.67</b>	<b>\$36,070.32</b>	<b>\$2,687.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,850.49	+	Real Estate	\$52,795.26
+ Supplements	\$972.65	+	Railroad	\$0.00
- Cancellations	\$1,047.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,775.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$52,795.26</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$79,775.94</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$52,795.26</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,826.08
07/24/2020	\$3,221.66
08/24/2020	\$3,747.52
<b>Totals: 3 Distributions</b>	<b>\$52,795.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,795.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,795.26	\$49,047.74	\$3,747.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,795.26</b>	<b>\$49,047.74</b>	<b>\$3,747.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$149,163.89	+	Real Estate	\$98,616.69	
+ Supplements	\$1,816.87	+	Railroad	\$0.00	
- Cancellations	\$1,956.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5.38)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$149,019.33</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,616.69</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$149,019.33</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$98,616.69</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.14	\$5.38
<b>Totals</b>	<b>\$8.14</b>	<b>\$5.38</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$85,598.21
07/24/2020	\$6,017.87
08/24/2020	\$7,000.61
<b>Totals: 3 Distributions</b>	<b>\$98,616.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$98,616.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,995.50	\$39,943.33	\$3,052.17	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,683.49	\$44,298.53	\$3,384.96	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,937.70	\$7,374.22	\$563.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,616.69</b>	<b>\$91,616.08</b>	<b>\$7,000.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,032.90	+	Real Estate	\$116,982.98
+ Supplements	\$1,104.88	+	Railroad	\$2,609.40
- Cancellations	\$1,304.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$188,833.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$119,592.38</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$188,833.28</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$119,592.38</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$107,381.36
07/24/2020	\$4,977.44
08/24/2020	\$7,233.58
<b>Totals: 3 Distributions</b>	<b>\$119,592.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$119,592.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,722.44	\$104,025.36	\$6,697.08	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,694.87	\$5,350.42	\$344.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,175.07	\$2,983.02	\$192.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,592.38</b>	<b>\$112,358.80</b>	<b>\$7,233.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,946.41	+	Real Estate	\$133,569.65
+ Supplements	\$1,261.56	+	Railroad	\$3,325.24
- Cancellations	\$1,489.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$19,336.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,382.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$136,894.89</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$227,382.24</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$136,894.89</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$30,386.01	\$19,336.28
<b>Totals</b>	<b>\$30,386.01</b>	<b>\$19,336.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$122,952.57
07/24/2020	\$5,683.05
08/24/2020	\$8,259.27
<b>Totals: 3 Distributions</b>	<b>\$136,894.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136,894.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,805.99	\$34,600.68	\$2,205.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,830.18	\$3,598.50	\$231.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$84,163.29	\$79,072.61	\$5,090.68	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,005.27	\$6,581.55	\$423.72	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,090.16	\$4,782.28	\$307.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,894.89</b>	<b>\$128,635.62</b>	<b>\$8,259.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,020.56	+	Real Estate	\$51,832.66
+ Supplements	\$578.97	+	Railroad	\$0.00
- Cancellations	\$605.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,994.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,832.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$72,994.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$51,832.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$46,475.74
07/24/2020	\$1,523.23
08/24/2020	\$3,833.69
<b>Totals: 3 Distributions</b>	<b>\$51,832.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,832.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,868.32	\$40,623.69	\$3,244.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,264.17	\$3,948.78	\$315.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,275.50	\$2,107.20	\$168.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,424.67	\$1,319.30	\$105.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,832.66</b>	<b>\$47,998.97</b>	<b>\$3,833.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,706.14	+	Real Estate	\$38,832.22
+ Supplements	\$433.77	+	Railroad	\$0.00
- Cancellations	\$453.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,686.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$38,832.22</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$54,686.53</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$38,832.22</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,818.86
07/24/2020	\$1,141.18
08/24/2020	\$2,872.18
<b>Totals: 3 Distributions</b>	<b>\$38,832.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,832.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,153.32	\$30,701.18	\$2,452.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,839.45	\$2,629.43	\$210.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,839.45	\$2,629.43	\$210.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,832.22</b>	<b>\$35,960.04</b>	<b>\$2,872.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,338.53	+	Real Estate	\$27,432.93
+ Supplements	\$175.24	+	Railroad	\$0.00
- Cancellations	\$210.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,303.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,432.93</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$40,303.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$27,432.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$25,102.16
07/24/2020	\$1,121.77
08/24/2020	\$1,209.00
<b>Totals: 3 Distributions</b>	<b>\$27,432.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,432.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,462.02	\$21,472.10	\$989.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,761.86	\$4,552.00	\$209.86	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$38.71	\$37.00	\$1.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$170.34	\$162.83	\$7.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,432.93</b>	<b>\$26,223.93</b>	<b>\$1,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,917.82	+	Real Estate	\$35,307.63
+ Supplements	\$225.54	+	Railroad	\$0.00
- Cancellations	\$271.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,872.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$35,307.63</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$51,872.22</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$35,307.63</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,307.76
07/24/2020	\$1,443.72
08/24/2020	\$1,556.15
<b>Totals: 3 Distributions</b>	<b>\$35,307.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,307.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,285.23	\$20,347.11	\$938.12	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,022.05	\$977.00	\$45.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,930.65	\$12,360.74	\$569.91	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$69.70	\$66.63	\$3.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,307.63</b>	<b>\$33,751.48</b>	<b>\$1,556.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$140,402.91	+	Real Estate	\$93,087.05
+ Supplements	\$970.30	+	Railroad	\$0.00
- Cancellations	\$1,141.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$140,232.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$93,087.05</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$140,232.19</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$93,087.05</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$83,716.22
07/24/2020	\$2,769.09
08/24/2020	\$6,601.74
<b>Totals: 3 Distributions</b>	<b>\$93,087.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$93,087.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,233.41	\$59,677.98	\$4,555.43	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,211.33	\$26,210.58	\$2,000.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$642.31	\$596.75	\$45.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,087.05</b>	<b>\$86,485.31</b>	<b>\$6,601.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	(\$20,233.86)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,190.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$187,190.40</b>

Current Year Taxes Paid	
Real Estate	\$117,430.71
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
<b>Total Collected</b>	<b>\$117,430.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$117,430.71</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,481.67	\$20,233.86
<b>Totals</b>	<b>\$30,481.67</b>	<b>\$20,233.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$105,609.28
07/24/2020	\$3,493.17
08/24/2020	\$8,328.26
<b>Totals: 3 Distributions</b>	<b>\$117,430.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$117,430.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,554.01	\$59,975.79	\$4,578.22	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,002.06	\$931.00	\$71.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,907.71	\$39,864.67	\$3,043.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,966.93	\$8,330.99	\$635.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,430.71</b>	<b>\$109,102.45</b>	<b>\$8,328.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,204,126.92	+	Real Estate	\$747,156.29
+ Supplements	\$7,384.33	+	Railroad	\$7,699.77
- Cancellations	\$9,116.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$199.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$199.29	+	Prior Year Misc. Adjustments	\$27.97
<b>Adjusted Amount Due</b>	<b>\$1,202,593.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.92)		<b>Total Collected</b>	<b>\$755,056.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.97		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,202,594.92</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$755,056.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$657,930.52
07/24/2020	\$35,628.54
08/24/2020	\$61,497.34
<b>Totals: 3 Distributions</b>	<b>\$755,056.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$755,056.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352,294.21	\$323,600.80	\$28,693.41	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$18,288.23	\$16,798.70	\$1,489.53	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$211,375.80	\$194,159.80	\$17,216.00	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,268.18	\$2,083.44	\$184.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,655.51	\$7,031.99	\$623.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$25,092.78	\$23,049.04	\$2,043.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$134,254.31	\$123,319.65	\$10,934.66	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,827.38	\$3,515.64	\$311.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$755,056.40</b>	<b>\$693,559.06</b>	<b>\$61,497.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$651,577.08	+	Real Estate	\$321,255.25	
+ Supplements	\$3,153.10	+	Railroad	\$3,580.93	
- Cancellations	\$3,920.16	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.85	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.34)	
+/- Road & Bridge Transfer	(\$83,631.50)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$107.85	-	Prior Year Misc. Adjustments	\$15.82	
<b>Adjusted Amount Due</b>	<b>\$567,286.37</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$15.34)		<b>Total Collected</b>	<b>\$324,944.51</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.82		+ County Trustee		
<b>Total Amount Due</b>	<b>\$567,286.85</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$324,944.51</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$133,091.73	\$83,631.50
<b>Totals</b>	<b>\$133,091.73</b>	<b>\$83,631.50</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$283,182.58
07/24/2020	\$15,318.03
08/24/2020	\$26,443.90
<b>Totals: 3 Distributions</b>	<b>\$324,944.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$324,944.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$1,559.56	\$1,432.55	\$127.01	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$150,286.02	\$138,067.60	\$12,218.42	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,275.99	\$1,172.06	\$103.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$85,061.03	\$78,133.03	\$6,928.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$49,618.68	\$45,577.37	\$4,041.31	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$3,827.55	\$3,515.80	\$311.75	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,961.74	\$4,557.62	\$404.12	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,544.38	\$3,255.70	\$288.68	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$24,809.56	\$22,788.88	\$2,020.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,944.51</b>	<b>\$298,500.61</b>	<b>\$26,443.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,414.64	+	Real Estate	\$34,730.30
+ Supplements	\$522.77	+	Railroad	\$0.00
- Cancellations	\$633.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$159.94	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,464.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,890.24</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$55,464.21</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$34,890.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$31,762.42
07/24/2020	\$766.07
08/24/2020	\$2,361.75
<b>Totals: 3 Distributions</b>	<b>\$34,890.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,890.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,488.99	\$29,357.48	\$2,131.51	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,770.47	\$2,582.93	\$187.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$630.78	\$588.08	\$42.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,890.24</b>	<b>\$32,528.49</b>	<b>\$2,361.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,629.48	+	Real Estate	\$35,438.69	
+ Supplements	\$507.73	+	Railroad	\$0.00	
- Cancellations	\$646.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.43	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,693.72)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$189.43	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$59,986.40</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,628.12</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$59,986.40</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$35,628.12</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,051.13	\$5,693.72
<b>Totals</b>	<b>\$9,051.13</b>	<b>\$5,693.72</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,434.12
07/24/2020	\$782.28
08/24/2020	\$2,411.72
<b>Totals: 3 Distributions</b>	<b>\$35,628.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,628.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,829.29	\$28,742.41	\$2,086.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,523.12	\$2,352.32	\$170.80	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,275.71	\$2,121.67	\$154.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,628.12</b>	<b>\$33,216.40</b>	<b>\$2,411.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,033.17	+	Real Estate	\$51,626.78
+ Supplements	\$317.39	+	Railroad	\$3,904.81
- Cancellations	\$405.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,945.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$55,531.59</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,945.05</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$55,531.59</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$49,834.77
07/24/2020	\$1,715.89
08/24/2020	\$3,980.93
<b>Totals: 3 Distributions</b>	<b>\$55,531.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,531.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,964.43	\$46,382.59	\$3,581.84	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$327.47	\$303.99	\$23.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,964.87	\$1,824.02	\$140.85	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,619.88	\$2,432.07	\$187.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$654.94	\$607.99	\$46.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,531.59</b>	<b>\$51,550.66</b>	<b>\$3,980.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$222,648.30	+	Real Estate	\$132,787.23	
+ Supplements	\$816.36	+	Railroad	\$10,224.19	
- Cancellations	\$1,043.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,390.35)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$220,031.28</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143,011.42</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$220,031.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$143,011.42</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,683.52	\$2,390.35
<b>Totals</b>	<b>\$3,683.52</b>	<b>\$2,390.35</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$128,302.79
07/24/2020	\$4,413.37
08/24/2020	\$10,295.26
<b>Totals: 3 Distributions</b>	<b>\$143,011.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143,011.42</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,140.66	\$78,994.02	\$6,146.64	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,695.82	\$10,857.37	\$838.45	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,063.93	\$36,263.52	\$2,800.41	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$327.44	\$303.97	\$23.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,163.72	\$3,865.24	\$298.48	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,619.85	\$2,432.04	\$187.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,011.42</b>	<b>\$132,716.16</b>	<b>\$10,295.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,850.73	+	Real Estate	\$45,678.54
+ Supplements	\$191.60	+	Railroad	\$4,178.62
- Cancellations	\$215.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,826.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,857.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$73,826.96</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$49,857.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$45,318.54
07/24/2020	\$1,996.60
08/24/2020	\$2,542.02
<b>Totals: 3 Distributions</b>	<b>\$49,857.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,857.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,602.95	\$37,583.75	\$2,019.20	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$305.17	\$289.61	\$15.56	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,951.09	\$5,647.67	\$303.42	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,824.99	\$3,629.97	\$195.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$172.96	\$164.14	\$8.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,857.16</b>	<b>\$47,315.14</b>	<b>\$2,542.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$71,741.05	+	Real Estate
+ Supplements	\$186.13	+	Railroad
- Cancellations	\$209.22	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$71,717.96</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$48,433.12</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$71,717.96</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$48,433.12</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$44,024.05
07/24/2020	\$1,939.65
08/24/2020	\$2,469.42
<b>Totals: 3 Distributions</b>	<b>\$48,433.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,433.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,687.59	\$17,734.78	\$952.81	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,120.00	\$3,909.94	\$210.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,988.74	\$16,122.55	\$866.19	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$264.50	\$251.01	\$13.49	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,612.38	\$6,275.24	\$337.14	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,759.91	\$1,670.18	\$89.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,433.12</b>	<b>\$45,963.70</b>	<b>\$2,469.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,089,128.71
+ Supplements	\$18,394.92
- Cancellations	\$21,015.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,086,508.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,086,508.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,313,767.00
Railroad	\$87,593.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,401,360.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,401,360.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,245,498.28
07/24/2020	\$48,144.67
08/24/2020	\$107,717.67
<b>Totals: 3 Distributions</b>	<b>\$1,401,360.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,401,360.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$995,349.98	\$918,840.92	\$76,509.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$248,825.60	\$229,699.25	\$19,126.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,198.84	\$11,261.16	\$937.68	\$0.00	\$0.00	\$0.00
030 - Transportation	\$99,540.05	\$91,888.76	\$7,651.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,897.98	\$22,984.16	\$1,913.82	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,949.67	\$9,184.87	\$764.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,598.50	\$9,783.83	\$814.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,401,360.62</b>	<b>\$1,293,642.95</b>	<b>\$107,717.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,707,151.08	+	Real Estate	\$3,479,942.23
+ Supplements	\$38,564.15	+	Railroad	\$139,334.46
- Cancellations	\$43,620.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,702,094.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,619,276.69</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,702,094.92</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,619,276.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,202,213.39
07/24/2020	\$253,398.20
08/24/2020	\$163,665.10
<b>Totals: 3 Distributions</b>	<b>\$3,619,276.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,619,276.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,026,338.93	\$1,934,707.10	\$91,631.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$426,777.87	\$407,478.80	\$19,299.07	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$389,680.28	\$372,058.79	\$17,621.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,457.99	\$78,729.20	\$3,728.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$155,871.39	\$148,822.82	\$7,048.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,968.75	\$37,206.57	\$1,762.18	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$38,968.75	\$37,206.57	\$1,762.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,172.81	\$29,763.17	\$1,409.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$288,597.51	\$275,547.02	\$13,050.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101,473.66	\$96,884.98	\$4,588.68	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$38,968.75	\$37,206.57	\$1,762.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,619,276.69</b>	<b>\$3,455,611.59</b>	<b>\$163,665.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,284,279.92	+	Real Estate	\$2,777,878.16
+ Supplements	\$32,824.33	+	Railroad	\$10,451.14
- Cancellations	\$37,636.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,535.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,535.40	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,282,002.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,790,864.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$4,282,002.91</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,790,864.70</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,527,673.13
07/24/2020	\$77,788.65
08/24/2020	\$185,402.92
<b>Totals: 3 Distributions</b>	<b>\$2,790,864.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,790,864.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,778,693.42	\$1,660,531.11	\$118,162.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$88,185.75	\$82,327.38	\$5,858.37	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$468,078.24	\$436,982.83	\$31,095.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,470.98	\$19,111.06	\$1,359.92	\$0.00	\$0.00	\$0.00
030 - Transportation	\$124,821.42	\$116,529.27	\$8,292.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$31,204.66	\$29,131.68	\$2,072.98	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$31,204.66	\$29,131.68	\$2,072.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,964.30	\$23,305.86	\$1,658.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$130,562.23	\$121,888.72	\$8,673.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,474.38	\$57,390.51	\$4,083.87	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$31,204.66	\$29,131.68	\$2,072.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,790,864.70</b>	<b>\$2,605,461.78</b>	<b>\$185,402.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

8/27/2020 15:50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,245,102.03	+	Real Estate	\$8,200,782.90
+ Supplements	\$76,108.06	+	Railroad	\$98,139.85
- Cancellations	\$92,938.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,794.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$227.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,794.71	+	Prior Year Misc. Adjustments	\$236.65
<b>Adjusted Amount Due</b>	<b>\$13,230,066.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$227.75)		<b>Total Collected</b>	<b>\$8,300,726.36</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$236.65		+ County Trustee	
<b>Total Amount Due</b>	<b>\$13,230,075.63</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,300,726.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$7,321,709.96
07/24/2020	\$358,262.60
08/24/2020	\$620,753.80
<b>Totals: 3 Distributions</b>	<b>\$8,300,726.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,300,726.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,949,557.15	\$4,579,414.05	\$370,143.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$937,168.60	\$867,084.26	\$70,084.34	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$955,513.21	\$884,057.00	\$71,456.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$205,816.52	\$190,424.92	\$15,391.60	\$0.00	\$0.00	\$0.00
030 - Transportation	\$382,206.93	\$353,624.33	\$28,582.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$95,549.66	\$88,404.17	\$7,145.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$76,441.37	\$70,724.85	\$5,716.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$352,772.59	\$326,391.17	\$26,381.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$249,768.86	\$231,090.38	\$18,678.48	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$95,549.66	\$88,404.17	\$7,145.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$381.81	\$353.26	\$28.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,300,726.36</b>	<b>\$7,679,972.56</b>	<b>\$620,753.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,169,529.94	+	Real Estate	\$3,834,514.56
+ Supplements	\$36,030.89	+	Railroad	\$127,273.46
- Cancellations	\$43,110.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,162,450.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,961,788.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$6,162,450.73</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,961,788.02</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$3,575,722.76
07/24/2020	\$153,130.02
08/24/2020	\$232,935.24
<b>Totals: 3 Distributions</b>	<b>\$3,961,788.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,961,788.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,217,226.55	\$2,086,863.67	\$130,362.88	\$0.00	\$0.00	\$0.00
003 - Bonds	\$659,289.09	\$620,525.86	\$38,763.23	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$419,929.72	\$395,239.75	\$24,689.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$96,330.88	\$90,667.05	\$5,663.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$167,971.89	\$158,095.89	\$9,876.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,994.95	\$39,525.84	\$2,469.11	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$41,994.95	\$39,525.84	\$2,469.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,595.96	\$31,620.66	\$1,975.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$241,459.08	\$227,262.38	\$14,196.70	\$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	\$41,994.95	\$39,525.84	\$2,469.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,961,788.02</b>	<b>\$3,728,852.78</b>	<b>\$232,935.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,286.30	+	Real Estate	\$27,872.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,286.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,872.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$45,286.30</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$27,872.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$25,172.95
08/24/2020	\$2,699.33
<b>Totals: 2 Distributions</b>	<b>\$27,872.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,872.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,539.67	\$12,228.40	\$1,311.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,900.84	\$4,426.21	\$474.63	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,707.93	\$2,445.68	\$262.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$307.62	\$277.83	\$29.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,083.17	\$978.27	\$104.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$270.81	\$244.58	\$26.23	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$270.81	\$244.58	\$26.23	\$0.00	\$0.00	\$0.00
033 - Special Education	\$216.62	\$195.64	\$20.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,381.68	\$3,054.18	\$327.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$922.32	\$833.00	\$89.32	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$270.81	\$244.58	\$26.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,872.28</b>	<b>\$25,172.95</b>	<b>\$2,699.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

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

## U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,311.84	+	Real Estate	\$41,816.36
+ Supplements	\$9,529.64	+	Railroad	\$21,017.05
- Cancellations	\$9,815.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,025.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$62,833.41</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$108,025.62</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$62,833.41</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$48,709.59
07/24/2020	\$8,067.80
08/24/2020	\$6,056.02
<b>Totals: 3 Distributions</b>	<b>\$62,833.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,833.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$30,185.05	\$27,275.75	\$2,909.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$10,503.36	\$9,491.02	\$1,012.34	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$5,488.18	\$4,959.22	\$528.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,211.81	\$1,095.01	\$116.80	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,744.12	\$2,479.64	\$264.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$548.85	\$495.95	\$52.90	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$548.85	\$495.95	\$52.90	\$0.00	\$0.00	\$0.00
033 - Special Education	\$439.08	\$396.76	\$42.32	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,653.79	\$7,819.72	\$834.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,961.47	\$1,772.42	\$189.05	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$548.85	\$495.95	\$52.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,833.41</b>	<b>\$56,777.39</b>	<b>\$6,056.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$648,503.19	+	Real Estate	\$451,061.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$648,503.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$451,061.39</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$648,503.19</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$451,061.39</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$393,045.29
07/24/2020	\$25,232.01
08/24/2020	\$32,784.09
<b>Totals: 3 Distributions</b>	<b>\$451,061.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$451,061.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$239,223.56	\$221,836.29	\$17,387.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$59,479.21	\$55,156.14	\$4,323.07	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$56,821.11	\$52,691.23	\$4,129.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,277.88	\$7,676.23	\$601.65	\$0.00	\$0.00	\$0.00
030 - Transportation	\$16,669.87	\$15,458.27	\$1,211.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,789.82	\$3,514.37	\$275.45	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,751.48	\$3,478.81	\$272.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,000.01	\$2,781.96	\$218.05	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$46,363.70	\$42,993.89	\$3,369.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,933.27	\$9,211.30	\$721.97	\$0.00	\$0.00	\$0.00
057 - Lease	\$3,751.48	\$3,478.81	\$272.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$451,061.39</b>	<b>\$418,277.30</b>	<b>\$32,784.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$194,551.09	+	Real Estate	\$127,015.54	
+ Supplements	\$785.92	+	Railroad	\$0.00	
- Cancellations	\$863.20	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,145.56	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$198,619.37</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$127,015.54</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$198,619.37</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$127,015.54</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$5,937.24	\$3,777.20
GARDEN PLAIN TOWNSHIP	\$570.54	\$368.36
<b>Totals</b>	<b>\$6,507.78</b>	<b>\$4,145.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$115,613.20
07/24/2020	\$6,612.65
08/24/2020	\$4,789.69
<b>Totals: 3 Distributions</b>	<b>\$127,015.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$127,015.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,475.82	\$20,671.78	\$804.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,899.28	\$24,929.63	\$969.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,441.95	\$6,200.77	\$241.18	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,150.22	\$2,069.72	\$80.50	\$0.00	\$0.00	\$0.00
025 - Garbage	\$254.47	\$244.94	\$9.53	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$21,475.95	\$20,671.91	\$804.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,371.13	\$5,170.04	\$201.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,899.28	\$24,929.63	\$969.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,901.88	\$13,381.40	\$520.48	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,145.56	\$3,956.03	\$189.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,015.54</b>	<b>\$122,225.85</b>	<b>\$4,789.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.23	+	Real Estate	\$1,928.45	
+ Supplements	\$5.37	+	Railroad	\$0.00	
- Cancellations	\$5.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$626.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,681.25</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,928.45</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,681.25</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,928.45</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$955.53	\$626.60
<b>Totals</b>	<b>\$955.53</b>	<b>\$626.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$1,771.28
07/24/2020	\$30.63
08/24/2020	\$126.54
<b>Totals: 3 Distributions</b>	<b>\$1,928.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,928.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,301.85	\$1,216.72	\$85.13	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$626.60	\$585.19	\$41.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,928.45</b>	<b>\$1,801.91</b>	<b>\$126.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,399.57	
+ Supplements	\$27.15	+	Railroad	\$0.00	
- Cancellations	\$27.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,399.57	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,398.76</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,399.57</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,398.76</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,399.57</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,165.68	\$1,399.57
<b>Totals</b>	<b>\$2,165.68</b>	<b>\$1,399.57</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,248.87
07/24/2020	\$62.05
08/24/2020	\$88.65
<b>Totals: 3 Distributions</b>	<b>\$1,399.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,399.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,399.57	\$1,310.92	\$88.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,399.57</b>	<b>\$1,310.92</b>	<b>\$88.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$263,995.95	+	Real Estate	\$175,230.94	
+ Supplements	\$2,793.18	+	Railroad	\$3,615.82	
- Cancellations	\$3,185.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$11,817.51	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$275,420.75</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$178,846.76</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$275,420.75</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$178,846.76</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,450.39	\$11,817.51
<b>Totals</b>	<b>\$18,450.39</b>	<b>\$11,817.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$161,377.50
07/24/2020	\$7,764.32
08/24/2020	\$9,704.94
<b>Totals: 3 Distributions</b>	<b>\$178,846.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$178,846.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,426.73	\$33,509.95	\$1,916.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,685.25	\$23,349.65	\$1,335.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,627.91	\$10,052.88	\$575.03	\$0.00	\$0.00	\$0.00
025 - Garbage	\$28,341.19	\$26,807.78	\$1,533.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,079.21	\$5,750.29	\$328.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,502.65	\$14,663.88	\$838.77	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,085.37	\$6,702.02	\$383.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,727.48	\$16,768.33	\$959.15	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,123.62	\$3,900.51	\$223.11	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$15,828.53	\$14,972.12	\$856.41	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,601.31	\$1,514.67	\$86.64	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$11,817.51	\$11,149.74	\$667.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,846.76</b>	<b>\$169,141.82</b>	<b>\$9,704.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$570,687.47	+	Real Estate	\$379,661.45
+ Supplements	\$3,166.68	+	Railroad	\$0.00
- Cancellations	\$3,597.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$21,024.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$591,280.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$379,661.45</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$591,280.69</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$379,661.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$33,777.88	\$21,002.76
GARDEN PLAIN TOWNSHIF	\$33.21	\$21.42
<b>Totals</b>	<b>\$33,811.09</b>	<b>\$21,024.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$328,837.45
07/24/2020	\$35,892.04
08/24/2020	\$14,931.96
<b>Totals: 3 Distributions</b>	<b>\$379,661.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$379,661.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,443.07	\$80,152.77	\$3,290.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,675.22	\$79,415.21	\$3,260.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,032.87	\$24,045.79	\$987.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,784.58	\$13,241.03	\$543.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$77,802.05	\$74,734.19	\$3,067.86	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,688.47	\$16,030.42	\$658.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$59,211.01	\$56,876.23	\$2,334.78	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,024.18	\$20,233.85	\$790.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,661.45</b>	<b>\$364,729.49</b>	<b>\$14,931.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,425.62	+	Real Estate	\$43,385.57	
+ Supplements	\$822.30	+	Railroad	\$0.00	
- Cancellations	\$1,347.39	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,130.67	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$66,031.20</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,385.57</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$66,031.20</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$43,385.57</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,797.02	\$3,130.67
<b>Totals</b>	<b>\$4,797.02</b>	<b>\$3,130.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$37,746.28
07/24/2020	\$901.95
08/24/2020	\$4,737.34
<b>Totals: 3 Distributions</b>	<b>\$43,385.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,385.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,440.93	\$4,829.71	\$611.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,157.18	\$1,914.85	\$242.33	\$0.00	\$0.00	\$0.00
025 - Garbage	\$6,589.73	\$5,849.47	\$740.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,392.54	\$1,236.11	\$156.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,098.55	\$15,177.77	\$1,920.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,575.97	\$6,724.92	\$851.05	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,130.67	\$2,915.40	\$215.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,385.57</b>	<b>\$38,648.23</b>	<b>\$4,737.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$597,584.25	+	Real Estate	\$396,151.75
+ Supplements	\$2,043.13	+	Railroad	\$1,652.45
- Cancellations	\$3,237.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$21,726.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$618,116.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$397,804.20</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$618,116.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$397,804.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$30,386.01	\$19,336.28
UNION GROVE TOWNSHIP	\$3,683.52	\$2,390.35
<b>Totals</b>	<b>\$34,069.53</b>	<b>\$21,726.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$357,970.37
07/24/2020	\$11,436.96
08/24/2020	\$28,396.87
<b>Totals: 3 Distributions</b>	<b>\$397,804.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$397,804.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,166.12	\$80,890.03	\$6,276.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,443.66	\$47,739.65	\$3,704.01	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$43,457.28	\$40,328.29	\$3,128.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,153.55	\$24,270.47	\$1,883.08	\$0.00	\$0.00	\$0.00
016 - Library	\$52,307.13	\$48,540.95	\$3,766.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,842.02	\$2,637.39	\$204.63	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,978.87	\$6,476.38	\$502.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$37,665.30	\$34,953.35	\$2,711.95	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,447.75	\$16,191.49	\$1,256.26	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$683.32	\$634.13	\$49.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,932.57	\$46,337.36	\$3,595.21	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,726.63	\$20,407.84	\$1,318.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,804.20</b>	<b>\$369,407.33</b>	<b>\$28,396.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,772.26	+	Real Estate	\$164,774.36
+ Supplements	\$1,396.57	+	Railroad	\$0.00
- Cancellations	\$1,676.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$20,233.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$239,726.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$164,774.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$239,726.19</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$164,774.36</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,481.67	\$20,233.86
<b>Totals</b>	<b>\$30,481.67</b>	<b>\$20,233.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$144,001.55
07/24/2020	\$7,924.88
08/24/2020	\$12,847.93
<b>Totals: 3 Distributions</b>	<b>\$164,774.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$164,774.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,411.61	\$28,010.30	\$2,401.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,558.54	\$50,250.60	\$4,307.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,977.56	\$8,268.69	\$708.87	\$0.00	\$0.00	\$0.00
016 - Library	\$18,246.94	\$16,806.16	\$1,440.78	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,432.90	\$2,240.80	\$192.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,957.83	\$11,013.64	\$944.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,955.12	\$16,537.38	\$1,417.74	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,233.86	\$18,798.86	\$1,435.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,774.36</b>	<b>\$151,926.43</b>	<b>\$12,847.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,770,237.04	+	Real Estate	\$1,165,876.27	
+ Supplements	\$6,873.81	+	Railroad	\$0.00	
- Cancellations	\$8,757.94	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$11,081.11	+	Misc. Adjustments	\$11,055.74	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$581.06)	
+/- Road & Bridge Transfer	\$39,494.38	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$11,055.74	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,807,821.92</b>	-	Abatements/Refunds	\$11,081.11	
+ Prior Year Real Estate Tax	(\$581.06)	Total Collected	<b>\$1,165,269.84</b>		
+ Prior Year Mobile Home Tax	\$0.00	Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$1,807,240.86</b>	Forfeited Tax	\$0.00		
		<b>Total</b>	<b>\$1,165,269.84</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$61,963.77	\$39,489.00
MONTMORENCY TOWNSH	\$8.14	\$5.38
<b>Totals</b>	<b>\$61,971.91</b>	<b>\$39,494.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$992,631.66
07/24/2020	\$80,037.57
08/24/2020	\$92,600.61
<b>Totals: 3 Distributions</b>	<b>\$1,165,269.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,165,269.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,267.23	\$108,838.25	\$9,428.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,238.05	\$45,312.49	\$3,925.56	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$35,509.21	\$32,678.20	\$2,831.01	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$288,344.87	\$265,356.25	\$22,988.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35,509.21	\$32,678.20	\$2,831.01	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$373,867.78	\$344,060.74	\$29,807.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,911.71	\$14,643.13	\$1,268.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$57,095.94	\$52,543.90	\$4,552.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,723.70	\$57,722.98	\$5,000.72	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$89,307.76	\$82,187.59	\$7,120.17	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$39,494.38	\$36,647.50	\$2,846.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,165,269.84</b>	<b>\$1,072,669.23</b>	<b>\$92,600.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>		<b>\$11,055.74</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,966,452.43	+	Real Estate	\$3,171,098.31	
+ Supplements	\$25,714.09	+	Railroad	\$22,408.23	
- Cancellations	\$33,765.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,150.49	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.62)	
+/- Road & Bridge Transfer	\$83,633.28	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,150.49	+	Prior Year Misc. Adjustments	\$165.97	
<b>Adjusted Amount Due</b>	<b>\$5,043,185.18</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$159.62)	Total Collected	<b>\$3,194,663.38</b>		
+ Prior Year Mobile Home Tax	\$0.00	Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$165.97	County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$5,043,191.53</b>	Forfeited Tax	\$0.00		
		<b>Total</b>	<b>\$3,194,663.38</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.88	\$1.78
STERLING TOWNSHIP ROA	\$133,091.73	\$83,631.50
<b>Totals</b>	<b>\$133,094.61</b>	<b>\$83,633.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$2,751,681.02
07/24/2020	\$169,711.57
08/24/2020	\$273,270.79
<b>Totals: 3 Distributions</b>	<b>\$3,194,663.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,194,663.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$252,960.95	\$231,296.69	\$21,664.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$90,257.22	\$82,527.34	\$7,729.88	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$151,777.82	\$138,779.16	\$12,998.66	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$813,120.62	\$743,482.74	\$69,637.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$151,777.82	\$138,779.16	\$12,998.66	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$795,008.18	\$726,921.49	\$68,086.69	\$0.00	\$0.00	\$0.00
016 - Library	\$222,606.66	\$203,542.01	\$19,064.65	\$0.00	\$0.00	\$0.00
028 - Library Building	\$20,237.26	\$18,504.09	\$1,733.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$309,220.82	\$282,738.30	\$26,482.52	\$0.00	\$0.00	\$0.00
044 - Band	\$37,945.22	\$34,695.48	\$3,249.74	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,881.60	\$6,292.24	\$589.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,916.41	\$110,560.79	\$10,355.62	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$87,727.95	\$80,214.69	\$7,513.26	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$50,591.57	\$46,258.77	\$4,332.80	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$83,633.28	\$76,799.64	\$6,833.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,194,663.38</b>	<b>\$2,921,392.59</b>	<b>\$273,270.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$165.97	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,003.13	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.68	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.68	TRUSTEE SALE BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$1,316.46</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,360.80	+	Real Estate	\$55,380.01	
+ Supplements	\$1,235.08	+	Railroad	\$0.00	
- Cancellations	\$1,618.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$762.69	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,693.72	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$762.69	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$88,433.56</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,142.70</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$88,433.56</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$56,142.70</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,051.13	\$5,693.72
<b>Totals</b>	<b>\$9,051.13</b>	<b>\$5,693.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$50,295.84
07/24/2020	\$1,154.65
08/24/2020	\$4,692.21
<b>Totals: 3 Distributions</b>	<b>\$56,142.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,142.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,274.50	\$8,482.74	\$791.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,625.46	\$5,145.22	\$480.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,188.22	\$8,403.83	\$784.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,350.57	\$6,723.06	\$627.51	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,856.36	\$1,697.89	\$158.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,965.65	\$7,285.62	\$680.03	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$9,188.22	\$8,403.83	\$784.39	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,693.72	\$5,308.30	\$385.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,142.70</b>	<b>\$51,450.49</b>	<b>\$4,692.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$100,029.15	+	Real Estate
+ Supplements	\$665.72	+	Railroad
- Cancellations	\$776.94	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$99,917.93</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$62,138.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$99,917.93</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$62,138.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2020	\$53,714.29
07/24/2020	\$5,661.16
08/24/2020	\$2,763.25
<b>Totals: 3 Distributions</b>	<b>\$62,138.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,138.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,138.70	\$59,375.45	\$2,763.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,138.70</b>	<b>\$59,375.45</b>	<b>\$2,763.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>