

**Whiteside County
0001 - Union Special**

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$23,113.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,113.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$23,113.82 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.33 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$18,078.56 |
| 08/24/2020 | \$774.28 |
| 09/24/2020 | \$4,025.50 |
| 10/23/2020 | \$217.20 |
| 11/24/2020 | \$18.28 |
| Totals: 5 Distributions | \$23,113.82 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$5.33 |
| Totals: 1 Distributions | \$5.33 |
| Grand Totals: 6 Distributions | \$23,119.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$23,113.82 | \$23,095.54 | \$18.28 | \$0.00 | \$5.33 | \$0.00 |
| Totals | \$23,113.82 | \$23,095.54 | \$18.28 | \$0.00 | \$5.33 | \$0.00 |

Whiteside County

6/25/2021 8:27

0002 - Big Slough

Current Year Taxes Due

| | | |
|-----|------------------------|-------------|
| | Original Amount Due | \$44,884.50 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$44,884.50

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

Total Amount Due \$44,884.50

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$44,884.50 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$44,884.50

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

Total \$44,884.50

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/24/2020 | \$30,506.69 |
| 07/24/2020 | \$79.17 |
| 08/24/2020 | \$1,639.85 |
| 09/24/2020 | \$12,657.87 |
| 10/23/2020 | \$0.92 |

Totals: 5 Distributions \$44,884.50

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 11/24/2020 | \$10.27 |

Totals: 1 Distributions \$10.27

Grand Totals: 6 Distributions \$44,894.77

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$44,884.50 | \$44,884.50 | \$0.00 | \$0.00 | \$10.27 | \$0.00 |
| Totals | \$44,884.50 | \$44,884.50 | \$0.00 | \$0.00 | \$10.27 | \$0.00 |

**Whiteside County
0003 - Central Special**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------|----------|
| | Original Amount Due | \$664.88 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

| | |
|----------------------------|-----------------|
| Adjusted Amount Due | \$664.88 |
|----------------------------|-----------------|

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

| | |
|-------------------------|-----------------|
| Total Amount Due | \$664.88 |
|-------------------------|-----------------|

Current Year Taxes Paid

| | | |
|---|------------------------------|----------|
| + | Real Estate | \$664.88 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | |
|------------------------|-----------------|
| Total Collected | \$664.88 |
|------------------------|-----------------|

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

| | |
|--------------|-----------------|
| Total | \$664.88 |
|--------------|-----------------|

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$664.88 | \$664.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$664.88 | \$664.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
0004 - Penny Slough**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$18,156.52 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,156.52 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$18,156.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$18,156.52 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$18,156.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$18,156.52 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$10,408.34 |
| 07/24/2020 | \$469.52 |
| 09/24/2020 | \$7,235.90 |
| 11/24/2020 | \$42.76 |
| Totals: 4 Distributions | \$18,156.52 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$4.16 |
| Totals: 1 Distributions | \$4.16 |
| Grand Totals: 5 Distributions | \$18,160.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,156.52 | \$18,113.76 | \$42.76 | \$0.00 | \$4.16 | \$0.00 |
| Totals | \$18,156.52 | \$18,113.76 | \$42.76 | \$0.00 | \$4.16 | \$0.00 |

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$11,156.96 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,156.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,156.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$6,977.76 |
| 07/24/2020 | \$378.72 |
| 09/24/2020 | \$3,715.52 |
| 11/24/2020 | \$84.96 |
| Totals: 4 Distributions | \$11,156.96 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.55 |
| Totals: 1 Distributions | \$2.55 |
| Grand Totals: 5 Distributions | \$11,159.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,156.96 | \$11,072.00 | \$84.96 | \$0.00 | \$2.55 | \$0.00 |
| Totals | \$11,156.96 | \$11,072.00 | \$84.96 | \$0.00 | \$2.55 | \$0.00 |

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$19,460.55 |
| 07/24/2020 | \$520.00 |
| 09/24/2020 | \$17,055.77 |
| Totals: 3 Distributions | \$37,036.32 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$8.48 |
| Totals: 1 Distributions | \$8.48 |
| Grand Totals: 4 Distributions | \$37,044.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$37,036.32 | \$37,036.32 | \$0.00 | \$0.00 | \$8.48 | \$0.00 |
| Totals | \$37,036.32 | \$37,036.32 | \$0.00 | \$0.00 | \$8.48 | \$0.00 |

Whiteside County

6/25/2021 8:27

0008 - Green River

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,948.62 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,948.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$10,948.62 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.51 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$5,762.81 |
| 07/24/2020 | \$591.99 |
| 08/24/2020 | \$552.25 |
| 09/24/2020 | \$3,648.54 |
| 10/23/2020 | \$393.03 |
| Totals: 5 Distributions | \$10,948.62 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.51 |
| Totals: 1 Distributions | \$2.51 |
| Grand Totals: 6 Distributions | \$10,951.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,948.62 | \$10,948.62 | \$0.00 | \$0.00 | \$2.51 | \$0.00 |
| Totals | \$10,948.62 | \$10,948.62 | \$0.00 | \$0.00 | \$2.51 | \$0.00 |

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

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

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

**Whiteside County
0010 - Erie & Fenton**

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$9,964.56 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,964.56 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$9,964.56 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$6,089.40 |
| 07/24/2020 | \$155.50 |
| 08/24/2020 | \$5.60 |
| 09/24/2020 | \$3,420.68 |
| 10/23/2020 | \$48.27 |
| 11/24/2020 | \$245.11 |
| Totals: 6 Distributions | \$9,964.56 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.28 |
| Totals: 1 Distributions | \$2.28 |
| Grand Totals: 7 Distributions | \$9,966.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,964.56 | \$9,719.45 | \$245.11 | \$0.00 | \$2.28 | \$0.00 |
| Totals | \$9,964.56 | \$9,719.45 | \$245.11 | \$0.00 | \$2.28 | \$0.00 |

**Whiteside County
0011 - Fairfield Mutual**

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

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

Whiteside County
0012 - #2 of Hamilton & Hahnman

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$325.10 | \$325.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$325.10 | \$325.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/25/2021 8:27

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$20,435.34 |
| 07/24/2020 | \$431.79 |
| 08/24/2020 | \$2,593.23 |
| 09/24/2020 | \$5,922.54 |
| Totals: 4 Distributions | \$29,382.90 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$6.73 |
| Totals: 1 Distributions | \$6.73 |
| Grand Totals: 5 Distributions | \$29,389.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,382.90 | \$29,382.90 | \$0.00 | \$0.00 | \$6.73 | \$0.00 |
| Totals | \$29,382.90 | \$29,382.90 | \$0.00 | \$0.00 | \$6.73 | \$0.00 |

Whiteside County
0014 - #5 of Montmorency & Coloma

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$16,062.80 |
| + | Supplements | \$133.40 |
| - | Cancellations | \$190.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,005.44 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$16,005.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$15,928.95 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,928.95 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$76.49 |
| | Total | \$16,005.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$9,088.97 |
| 07/24/2020 | \$881.40 |
| 08/24/2020 | \$400.83 |
| 09/24/2020 | \$4,359.68 |
| 10/23/2020 | \$731.38 |
| 11/24/2020 | \$466.69 |
| Totals: 6 Distributions | \$15,928.95 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$3.65 |
| Totals: 1 Distributions | \$3.65 |
| Grand Totals: 7 Distributions | \$15,932.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$15,928.95 | \$15,462.26 | \$466.69 | \$0.00 | \$3.65 | \$0.00 |
| Totals | \$15,928.95 | \$15,462.26 | \$466.69 | \$0.00 | \$3.65 | \$0.00 |

Whiteside County
0015 - #2 of Montmorency & Coloma

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$8,283.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,283.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$8,283.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$5,997.59 |
| 07/24/2020 | \$263.88 |
| 08/24/2020 | \$41.51 |
| 09/24/2020 | \$1,780.58 |
| 10/23/2020 | \$190.94 |
| 11/24/2020 | \$9.42 |
| Totals: 6 Distributions | \$8,283.92 |
| Grand Totals: 6 Distributions | \$8,283.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$8,283.92 | \$8,274.50 | \$9.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,283.92 | \$8,274.50 | \$9.42 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$117,906.20 |
| + | Supplements | \$147.72 |
| - | Cancellations | \$147.72 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$117,906.20 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$117,906.20 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$117,906.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,906.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$117,906.20 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$26.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$26.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$70,682.66 |
| 07/24/2020 | \$4,626.64 |
| 08/24/2020 | \$10,609.14 |
| 09/24/2020 | \$30,375.79 |
| 11/24/2020 | \$1,611.97 |
| Totals: 5 Distributions | \$117,906.20 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$26.99 |
| Totals: 1 Distributions | \$26.99 |
| Grand Totals: 6 Distributions | \$117,933.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$117,906.20 | \$116,294.23 | \$1,611.97 | \$0.00 | \$26.99 | \$0.00 |
| Totals | \$117,906.20 | \$116,294.23 | \$1,611.97 | \$0.00 | \$26.99 | \$0.00 |

Final Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$12,040.80 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$12,040.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$12,040.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$7,234.84 |
| 09/24/2020 | \$4,664.87 |
| 10/23/2020 | \$141.09 |
| Totals: 3 Distributions | \$12,040.80 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.76 |
| Totals: 1 Distributions | \$2.76 |
| Grand Totals: 4 Distributions | \$12,043.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,040.80 | \$12,040.80 | \$0.00 | \$0.00 | \$2.76 | \$0.00 |
| Totals | \$12,040.80 | \$12,040.80 | \$0.00 | \$0.00 | \$2.76 | \$0.00 |

Whiteside County

6/25/2021 8:27

0018 - TP&H

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$190,961.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$190,961.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$190,961.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$43.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$43.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$121,344.86 |
| 07/24/2020 | \$2,009.64 |
| 08/24/2020 | \$10,315.68 |
| 09/24/2020 | \$55,320.87 |
| 10/23/2020 | \$1,758.93 |
| 11/24/2020 | \$211.18 |
| Totals: 6 Distributions | \$190,961.16 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$43.71 |
| Totals: 1 Distributions | \$43.71 |
| Grand Totals: 7 Distributions | \$191,004.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$190,961.16 | \$190,749.98 | \$211.18 | \$0.00 | \$43.71 | \$0.00 |
| Totals | \$190,961.16 | \$190,749.98 | \$211.18 | \$0.00 | \$43.71 | \$0.00 |

Whiteside County
0020 - #1 of Hahnman

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Whiteside County

6/25/2021 8:27

0021 - #2 of Hahnman & Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$11,998.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,998.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,998.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$7,670.37 |
| 07/24/2020 | \$741.55 |
| 08/24/2020 | \$99.32 |
| 09/24/2020 | \$2,824.43 |
| 10/23/2020 | \$662.77 |
| Totals: 5 Distributions | \$11,998.44 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.75 |
| Totals: 1 Distributions | \$2.75 |
| Grand Totals: 6 Distributions | \$12,001.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,998.44 | \$11,998.44 | \$0.00 | \$0.00 | \$2.75 | \$0.00 |
| Totals | \$11,998.44 | \$11,998.44 | \$0.00 | \$0.00 | \$2.75 | \$0.00 |

Whiteside County
0022 - #2 of Hahnman

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.08 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$5,822.33 |
| 08/24/2020 | \$10.74 |
| 09/24/2020 | \$3,254.41 |
| Totals: 3 Distributions | \$9,087.48 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.08 |
| Totals: 1 Distributions | \$2.08 |
| Grand Totals: 4 Distributions | \$9,089.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,087.48 | \$9,087.48 | \$0.00 | \$0.00 | \$2.08 | \$0.00 |
| Totals | \$9,087.48 | \$9,087.48 | \$0.00 | \$0.00 | \$2.08 | \$0.00 |

Final Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

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

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

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

Whiteside County
0025 - #3 of Hahnman

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$4,149.20 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$29.96 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,119.24 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$4,119.24 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,100.32 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,100.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$18.92 |
| | Total | \$4,119.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$3,021.52 |
| 07/24/2020 | \$6.61 |
| 08/24/2020 | \$3.35 |
| 09/24/2020 | \$969.68 |
| 10/23/2020 | \$99.16 |
| Totals: 5 Distributions | \$4,100.32 |
| Grand Totals: 5 Distributions | \$4,100.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,100.32 | \$4,100.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,100.32 | \$4,100.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,013.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,013.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$4,013.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$3,220.19 |
| 08/24/2020 | \$15.91 |
| 09/24/2020 | \$739.34 |
| 10/23/2020 | \$18.90 |
| 11/24/2020 | \$19.38 |
| Totals: 5 Distributions | \$4,013.72 |
| Grand Totals: 5 Distributions | \$4,013.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,013.72 | \$3,994.34 | \$19.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,013.72 | \$3,994.34 | \$19.38 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0027 - #1 of Harmon & Montmorency

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$785.00 | \$785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$785.00 | \$785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0028 - #3 of Lyndon

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,500.20 | \$2,500.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,500.20 | \$2,500.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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0029 - #1 of Hamilton & Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,521.84 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,521.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$3,521.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$1,821.09 |
| 07/24/2020 | \$221.11 |
| 09/24/2020 | \$801.40 |
| 10/23/2020 | \$291.32 |
| 11/24/2020 | \$386.92 |
| Totals: 5 Distributions | \$3,521.84 |
| Grand Totals: 5 Distributions | \$3,521.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,521.84 | \$3,134.92 | \$386.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,521.84 | \$3,134.92 | \$386.92 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0030 - Sub 1 of Hamilton & Hahnman

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Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$797.74 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$797.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$797.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/24/2020 | \$382.46 |
| 07/24/2020 | \$87.22 |
| 09/24/2020 | \$240.84 |
| 10/23/2020 | \$87.22 |
| Totals: 4 Distributions | \$797.74 |
| Grand Totals: 4 Distributions | \$797.74 |

Fund Summary

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

Final Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$10,291,074.22 |
| + | Supplements | \$1,419.38 |
| - | Cancellations | \$17,515.49 |
| - | Abatements/Refunds | \$5,363.30 |
| + | Mobile Home | \$5,792.97 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$14,645.61 |
| | Adjusted Amount Due | \$10,290,053.39 |
| + | Prior Year Real Estate Tax | (\$710.98) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$453.55 |
| | Total Amount Due | \$10,289,795.96 |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| + | Real Estate | \$10,055,179.21 |
| + | Railroad | \$207,387.72 |
| + | Mobile Home | \$5,467.43 |
| + | Misc. Adjustments | \$14,645.61 |
| + | Prior Year Real Estate | (\$710.98) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$453.55 |
| - | Abatements/Refunds | \$5,363.30 |
| | Total Collected | \$10,277,059.24 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$12,011.42 |
| + | Forfeited Tax | \$725.30 |
| | Total | \$10,289,795.96 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$2,367.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2,367.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/24/2020 | \$5,833,006.63 |
| 07/24/2020 | \$313,929.34 |
| 08/24/2020 | \$441,929.50 |
| 09/24/2020 | \$3,362,005.90 |
| 10/23/2020 | \$212,323.79 |
| 11/24/2020 | \$113,864.08 |
| Totals: 6 Distributions | \$10,277,059.24 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2,367.12 |
| Totals: 1 Distributions | \$2,367.12 |
| Grand Totals: 7 Distributions | \$10,279,426.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - Corporate | \$2,406,599.52 | \$2,379,935.83 | \$26,663.69 | \$0.00 | \$554.32 | \$0.00 |
| 005 - IMRF | \$2,097,301.15 | \$2,074,064.19 | \$23,236.96 | \$0.00 | \$483.07 | \$0.00 |
| 006 - County Highway | \$891,329.35 | \$881,453.89 | \$9,875.46 | \$0.00 | \$205.30 | \$0.00 |
| 008 - Special Bridge | \$445,664.67 | \$440,726.97 | \$4,937.70 | \$0.00 | \$102.65 | \$0.00 |
| 018 - Mental Health | \$998,292.99 | \$987,232.46 | \$11,060.53 | \$0.00 | \$229.94 | \$0.00 |
| 021 - Matching Tax | \$445,664.67 | \$440,726.97 | \$4,937.70 | \$0.00 | \$102.65 | \$0.00 |
| 035 - Tort Fund | \$999,187.08 | \$988,116.64 | \$11,070.44 | \$0.00 | \$230.14 | \$0.00 |
| 047 - Social Security | \$1,298,670.88 | \$1,284,282.31 | \$14,388.57 | \$0.00 | \$299.12 | \$0.00 |
| 053 - Extension Serv | \$150,630.85 | \$148,961.94 | \$1,668.91 | \$0.00 | \$34.69 | \$0.00 |
| 055 - VAC | \$97,159.31 | \$96,082.85 | \$1,076.46 | \$0.00 | \$22.38 | \$0.00 |
| 071 - Airport | \$223,721.30 | \$221,242.58 | \$2,478.72 | \$0.00 | \$51.53 | \$0.00 |
| 142 - Senior Citizen Social Services | \$222,837.47 | \$220,368.53 | \$2,468.94 | \$0.00 | \$51.33 | \$0.00 |
| Totals | \$10,277,059.24 | \$10,163,195.16 | \$113,864.08 | \$0.00 | \$2,367.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|----------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$63.40 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$98.65 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$31.03 | TTEE SALE BY TBA by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|--------------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$608.26 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$2,662.41 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$273.38 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$135.36 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$102.24 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$67.08 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$46.43 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$64.77 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$308.02 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$49.89 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,608.97 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.30 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.86 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$148.12 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$87.06 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$55.11 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.85 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.04 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$109.95 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$161.37 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$395.12 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$59.92 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.27 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$366.81 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.81 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$251.26 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$59.52 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$240.30 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$182.06 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$399.01 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.15 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$9.41 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$302.04 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$58.02 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$20.68 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 44 entries | | | \$15,099.16 | |

Abatement Detail

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

Whiteside County
D013 - ROCK FALLS ELEM NO 13

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,093,063.49 |
| + | Supplements | \$0.91 |
| - | Cancellations | \$4,300.25 |
| - | Abatements/Refunds | \$14,049.35 |
| + | Mobile Home | \$3,980.95 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$22,192.55 |
| | Adjusted Amount Due | \$2,100,888.30 |
| + | Prior Year Real Estate Tax | (\$832.87) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$791.19 |
| | Total Amount Due | \$2,100,846.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$2,087,141.10 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$3,656.13 |
| + | Misc. Adjustments | \$22,192.55 |
| + | Prior Year Real Estate | (\$832.87) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$791.19 |
| - | Abatements/Refunds | \$14,049.35 |
| | Total Collected | \$2,098,898.75 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,947.85 |
| + | Forfeited Tax | \$0.02 |
| | Total | \$2,100,846.62 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$480.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$480.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$1,124,777.96 |
| 07/24/2020 | \$102,953.21 |
| 08/24/2020 | \$97,899.69 |
| 09/24/2020 | \$664,856.00 |
| 10/23/2020 | \$61,910.67 |
| 11/24/2020 | \$46,501.22 |
| Totals: 6 Distributions | \$2,098,898.75 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$480.44 |
| Totals: 1 Distributions | \$480.44 |
| Grand Totals: 7 Distributions | \$2,099,379.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$868,635.51 | \$849,390.82 | \$19,244.69 | \$0.00 | \$198.83 | \$0.00 |
| 003 - Bonds | \$206,596.71 | \$202,019.54 | \$4,577.17 | \$0.00 | \$47.29 | \$0.00 |
| 004 - Operations & Maint | \$380,461.10 | \$372,031.96 | \$8,429.14 | \$0.00 | \$87.09 | \$0.00 |
| 005 - IMRF | \$120,357.16 | \$117,690.65 | \$2,666.51 | \$0.00 | \$27.55 | \$0.00 |
| 030 - Transportation | \$83,389.26 | \$81,541.76 | \$1,847.50 | \$0.00 | \$19.09 | \$0.00 |
| 031 - Working Cash | \$34,745.17 | \$33,975.40 | \$769.77 | \$0.00 | \$7.95 | \$0.00 |
| 032 - Life Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$13,898.90 | \$13,590.98 | \$307.92 | \$0.00 | \$3.18 | \$0.00 |
| 035 - Tort Fund | \$180,536.78 | \$176,536.97 | \$3,999.81 | \$0.00 | \$41.33 | \$0.00 |
| 047 - Social Security | \$175,532.99 | \$171,644.05 | \$3,888.94 | \$0.00 | \$40.18 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$34,745.17 | \$33,975.40 | \$769.77 | \$0.00 | \$7.95 | \$0.00 |
| Totals | \$2,098,898.75 | \$2,052,397.53 | \$46,501.22 | \$0.00 | \$480.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$258.43 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$81.30 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$14,049.35 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$6,974.28 | WHITESIDE CO HOUSING AUTHORITY by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$354.62 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$267.79 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$144.32 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$62.46 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$791.19 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 9 entries | | | \$22,983.74 | |

Abatement Detail

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

Whiteside County

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D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,109,955.11 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$4,082.34 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$162.06 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$363.22 |
| | Adjusted Amount Due | \$1,106,398.05 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,106,398.05 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,104,155.56 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$162.06 |
| + | Misc. Adjustments | \$363.22 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,104,680.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,425.04 |
| + | Forfeited Tax | \$292.17 |
| | Total | \$1,106,398.05 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$252.86 |
| | Township Interest | \$0.00 |
| | Total Interest | \$252.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$629,815.08 |
| 07/24/2020 | \$32,575.20 |
| 08/24/2020 | \$49,387.94 |
| 09/24/2020 | \$342,253.50 |
| 10/23/2020 | \$30,084.09 |
| 11/24/2020 | \$20,565.03 |
| Totals: 6 Distributions | \$1,104,680.84 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$252.86 |
| Totals: 1 Distributions | \$252.86 |
| Grand Totals: 7 Distributions | \$1,104,933.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$639,530.68 | \$627,624.94 | \$11,905.74 | \$0.00 | \$146.41 | \$0.00 |
| 003 - Bonds | \$98,519.85 | \$96,685.79 | \$1,834.06 | \$0.00 | \$22.55 | \$0.00 |
| 004 - Operations & Maint | \$98,389.50 | \$96,557.87 | \$1,831.63 | \$0.00 | \$22.52 | \$0.00 |
| 005 - IMRF | \$12,266.38 | \$12,038.05 | \$228.33 | \$0.00 | \$2.81 | \$0.00 |
| 030 - Transportation | \$65,592.63 | \$64,371.53 | \$1,221.10 | \$0.00 | \$15.01 | \$0.00 |
| 031 - Working Cash | \$16,397.89 | \$16,092.62 | \$305.27 | \$0.00 | \$3.75 | \$0.00 |
| 032 - Life Safety | \$16,397.89 | \$16,092.62 | \$305.27 | \$0.00 | \$3.75 | \$0.00 |
| 033 - Special Education | \$6,559.59 | \$6,437.49 | \$122.10 | \$0.00 | \$1.50 | \$0.00 |
| 035 - Tort Fund | \$118,755.40 | \$116,544.63 | \$2,210.77 | \$0.00 | \$27.18 | \$0.00 |
| 047 - Social Security | \$22,924.33 | \$22,497.56 | \$426.77 | \$0.00 | \$5.25 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$10,592.78 | \$10,395.59 | \$197.19 | \$0.00 | \$2.42 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,246.08 | \$-1,222.88 | \$-23.20 | \$0.00 | (\$0.29) | \$0.00 |
| Totals | \$1,104,680.84 | \$1,084,115.81 | \$20,565.03 | \$0.00 | \$252.86 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$254.35 | TTEE REDEMPTIONS BY TBA by TBA |

Final Settlement Sheet
Whiteside County
Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$108.87 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 2 entries | | | \$363.22 | |

Final Settlement Sheet

Whiteside County

D145 - MONTMORENCY NO 145

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,496,242.09 |
| + | Supplements | \$753.93 |
| - | Cancellations | \$2,051.24 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$299.23 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$999.35 |
| | Adjusted Amount Due | \$1,496,243.36 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,496,243.36 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,494,576.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$272.72 |
| + | Misc. Adjustments | \$999.35 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,495,848.99 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$394.37 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,496,243.36 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$342.40 |
| | Township Interest | \$0.00 |
| | Total Interest | \$342.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$870,222.51 |
| 07/24/2020 | \$59,057.28 |
| 08/24/2020 | \$68,118.59 |
| 09/24/2020 | \$439,889.99 |
| 10/23/2020 | \$35,565.34 |
| 11/24/2020 | \$22,995.28 |
| Totals: 6 Distributions | \$1,495,848.99 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$342.40 |
| Totals: 1 Distributions | \$342.40 |
| Grand Totals: 7 Distributions | \$1,496,191.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$866,633.56 | \$853,311.05 | \$13,322.51 | \$0.00 | \$198.36 | \$0.00 |
| 003 - Bonds | \$198,754.95 | \$195,699.54 | \$3,055.41 | \$0.00 | \$45.50 | \$0.00 |
| 004 - Operations & Maint | \$118,948.42 | \$117,119.85 | \$1,828.57 | \$0.00 | \$27.23 | \$0.00 |
| 005 - IMRF | \$15,190.35 | \$14,956.83 | \$233.52 | \$0.00 | \$3.48 | \$0.00 |
| 030 - Transportation | \$57,093.57 | \$56,215.89 | \$877.68 | \$0.00 | \$13.07 | \$0.00 |
| 031 - Working Cash | \$23,807.93 | \$23,441.95 | \$365.98 | \$0.00 | \$5.45 | \$0.00 |
| 032 - Life Safety | \$4,761.29 | \$4,688.09 | \$73.20 | \$0.00 | \$1.09 | \$0.00 |
| 033 - Special Education | \$9,524.07 | \$9,377.66 | \$146.41 | \$0.00 | \$2.18 | \$0.00 |
| 035 - Tort Fund | \$182,563.88 | \$179,757.37 | \$2,806.51 | \$0.00 | \$41.79 | \$0.00 |
| 047 - Social Security | \$15,190.35 | \$14,956.83 | \$233.52 | \$0.00 | \$3.48 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$4,761.29 | \$4,688.09 | \$73.20 | \$0.00 | \$1.09 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,380.67 | \$-1,359.44 | \$-21.23 | \$0.00 | (\$0.32) | \$0.00 |
| Totals | \$1,495,848.99 | \$1,472,853.71 | \$22,995.28 | \$0.00 | \$342.40 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$999.35 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$999.35 | |

Final Settlement Sheet

Whiteside County

EMSN - MORRISON HOSPITAL

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,002,262.97 |
| + | Supplements | \$433.43 |
| - | Cancellations | \$1,625.16 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$668.30 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,100.07 |
| | Adjusted Amount Due | \$1,002,839.61 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$27.50 |
| | Total Amount Due | \$1,002,867.11 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$953,582.74 |
| + | Railroad | \$46,704.38 |
| + | Mobile Home | \$620.00 |
| + | Misc. Adjustments | \$1,100.07 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$27.50 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,002,034.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$832.42 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,002,867.11 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$229.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$229.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$586,199.83 |
| 07/24/2020 | \$24,015.75 |
| 08/24/2020 | \$42,594.05 |
| 09/24/2020 | \$324,019.22 |
| 10/23/2020 | \$15,617.69 |
| 11/24/2020 | \$9,588.15 |
| Totals: 6 Distributions | \$1,002,034.69 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$229.37 |
| Totals: 1 Distributions | \$229.37 |
| Grand Totals: 7 Distributions | \$1,002,264.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$130,780.57 | \$129,529.16 | \$1,251.41 | \$0.00 | \$29.93 | \$0.00 |
| 027 - Audit | \$8,803.87 | \$8,719.63 | \$84.24 | \$0.00 | \$2.02 | \$0.00 |
| 035 - Tort Fund | \$144,903.24 | \$143,516.71 | \$1,386.53 | \$0.00 | \$33.17 | \$0.00 |
| 047 - Social Security | \$649,497.84 | \$643,283.00 | \$6,214.84 | \$0.00 | \$148.67 | \$0.00 |
| 062 - Workers Comp | \$68,049.17 | \$67,398.04 | \$651.13 | \$0.00 | \$15.58 | \$0.00 |
| Totals | \$1,002,034.69 | \$992,446.54 | \$9,588.15 | \$0.00 | \$229.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$21.99 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$762.32 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$52.10 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$76.45 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$187.21 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$27.50 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 6 entries | \$1,127.57 | |

**Whiteside County
FALB - ALBANY FIRE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$280,461.27 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$355.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$309.87 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$73.59 |
| | Adjusted Amount Due | \$280,489.44 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$280,489.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$280,062.05 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$302.62 |
| + | Misc. Adjustments | \$73.59 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$280,438.26 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$51.17 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$280,489.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$64.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$64.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$164,171.99 |
| 07/24/2020 | \$8,124.00 |
| 08/24/2020 | \$7,998.67 |
| 09/24/2020 | \$89,913.53 |
| 10/23/2020 | \$7,706.24 |
| 11/24/2020 | \$2,523.83 |
| Totals: 6 Distributions | \$280,438.26 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$64.19 |
| Totals: 1 Distributions | \$64.19 |
| Grand Totals: 7 Distributions | \$280,502.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$159,681.26 | \$158,244.21 | \$1,437.05 | \$0.00 | \$36.55 | \$0.00 |
| 064 - Ambulance | \$120,757.00 | \$119,670.22 | \$1,086.78 | \$0.00 | \$27.64 | \$0.00 |
| Totals | \$280,438.26 | \$277,914.43 | \$2,523.83 | \$0.00 | \$64.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$39.13 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$34.46 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$73.59 | |

Final Settlement Sheet

Whiteside County

FCHA - CHADWICK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$7,397.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,397.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$7,397.37 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$4,718.62 |
| 07/24/2020 | \$58.56 |
| 08/24/2020 | \$74.09 |
| 09/24/2020 | \$2,433.44 |
| 10/23/2020 | \$112.66 |
| Totals: 5 Distributions | \$7,397.37 |
| Grand Totals: 5 Distributions | \$7,397.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,785.05 | \$3,785.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$3,612.32 | \$3,612.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,397.37 | \$7,397.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/25/2021 8:27

FERI - ERIE FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$439,874.91 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$516.43 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$414.36 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$241.23 |
| | Adjusted Amount Due | \$440,014.07 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$13.64 |
| | Total Amount Due | \$440,027.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$421,162.43 |
| + | Railroad | \$18,155.08 |
| + | Mobile Home | \$399.51 |
| + | Misc. Adjustments | \$241.23 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$13.64 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$439,971.89 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$55.83 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$440,027.71 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$100.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$100.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$261,419.11 |
| 07/24/2020 | \$9,720.75 |
| 08/24/2020 | \$21,329.66 |
| 09/24/2020 | \$136,174.88 |
| 10/23/2020 | \$5,479.89 |
| 11/24/2020 | \$5,847.60 |
| Totals: 6 Distributions | \$439,971.89 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$100.71 |
| Totals: 1 Distributions | \$100.71 |
| Grand Totals: 7 Distributions | \$440,072.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$224,878.00 | \$221,889.17 | \$2,988.83 | \$0.00 | \$51.47 | \$0.00 |
| 035 - Tort Fund | \$22,580.67 | \$22,280.57 | \$300.10 | \$0.00 | \$5.17 | \$0.00 |
| 062 - Workers Comp | \$18,817.15 | \$18,567.07 | \$250.08 | \$0.00 | \$4.31 | \$0.00 |
| 064 - Ambulance | \$173,696.07 | \$171,387.48 | \$2,308.59 | \$0.00 | \$39.76 | \$0.00 |
| Totals | \$439,971.89 | \$434,124.29 | \$5,847.60 | \$0.00 | \$100.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$72.47 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.17 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$165.59 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$13.64 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 4 entries | | \$254.87 | |

**Whiteside County
FFUL - FULTON FIRE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$362,313.61 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$572.33 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$360.12 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$266.73 |
| | Adjusted Amount Due | \$362,368.13 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.60 |
| | Total Amount Due | \$362,371.73 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$345,405.58 |
| + | Railroad | \$15,840.14 |
| + | Mobile Home | \$350.55 |
| + | Misc. Adjustments | \$266.73 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.60 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$361,866.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$505.13 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$362,371.73 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$82.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$82.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$198,664.15 |
| 07/24/2020 | \$18,992.28 |
| 08/24/2020 | \$9,827.71 |
| 09/24/2020 | \$121,699.21 |
| 10/23/2020 | \$9,544.76 |
| 11/24/2020 | \$3,138.49 |
| Totals: 6 Distributions | \$361,866.60 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$82.83 |
| Totals: 1 Distributions | \$82.83 |
| Grand Totals: 7 Distributions | \$361,949.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$222,510.32 | \$220,580.48 | \$1,929.84 | \$0.00 | \$50.93 | \$0.00 |
| 064 - Ambulance | \$139,356.28 | \$138,147.63 | \$1,208.65 | \$0.00 | \$31.90 | \$0.00 |
| Totals | \$361,866.60 | \$358,728.11 | \$3,138.49 | \$0.00 | \$82.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$104.41 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$25.62 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$117.65 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.05 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$3.60 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 5 entries | \$270.33 | |

**Whiteside County
FHIL - HILLSDALE FIRE**

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,190.66 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,190.66 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$18.72 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$4,209.38 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$2,266.31 |
| 07/24/2020 | \$116.90 |
| 09/24/2020 | \$1,740.43 |
| 10/23/2020 | \$67.02 |
| Totals: 4 Distributions | \$4,190.66 |
| Grand Totals: 4 Distributions | \$4,190.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,472.81 | \$2,472.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$1,717.85 | \$1,717.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,190.66 | \$4,190.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$111,447.33 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$94.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$33.38 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$111,386.49 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$111,386.49 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$111,269.93 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$33.38 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$111,303.31 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$83.18 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$111,386.49 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$25.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$25.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$65,708.03 |
| 07/24/2020 | \$3,467.81 |
| 08/24/2020 | \$5,756.63 |
| 09/24/2020 | \$33,830.61 |
| 10/23/2020 | \$1,888.55 |
| 11/24/2020 | \$651.68 |
| Totals: 6 Distributions | \$111,303.31 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$25.48 |
| Totals: 1 Distributions | \$25.48 |
| Grand Totals: 7 Distributions | \$111,328.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$84,048.47 | \$83,556.35 | \$492.12 | \$0.00 | \$19.24 | \$0.00 |
| 064 - Ambulance | \$27,254.84 | \$27,095.28 | \$159.56 | \$0.00 | \$6.24 | \$0.00 |
| Totals | \$111,303.31 | \$110,651.63 | \$651.68 | \$0.00 | \$25.48 | \$0.00 |

Whiteside County

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FPOL - POLO FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$3,826.16 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$39.37 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,786.79 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,786.79 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,786.79 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,786.79 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$3,786.79 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$1,989.49 |
| 09/24/2020 | \$1,696.23 |
| 10/23/2020 | \$101.07 |
| Totals: 3 Distributions | \$3,786.79 |
| Grand Totals: 3 Distributions | \$3,786.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,401.89 | \$1,401.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$493.43 | \$493.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$1,891.47 | \$1,891.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,786.79 | \$3,786.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Whiteside County

FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$296,450.23 |
| + | Supplements | \$256.25 |
| - | Cancellations | \$688.10 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$483.55 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$481.02 |
| | Adjusted Amount Due | \$296,982.95 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$25.42 |
| | Total Amount Due | \$297,008.37 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$295,702.01 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$442.56 |
| + | Misc. Adjustments | \$481.02 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$25.42 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$296,651.01 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$357.35 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$297,008.37 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$67.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$67.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$179,423.42 |
| 07/24/2020 | \$5,609.74 |
| 08/24/2020 | \$13,314.94 |
| 09/24/2020 | \$90,721.13 |
| 10/23/2020 | \$4,184.81 |
| 11/24/2020 | \$3,396.97 |
| Totals: 6 Distributions | \$296,651.01 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$67.90 |
| Totals: 1 Distributions | \$67.90 |
| Grand Totals: 7 Distributions | \$296,718.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$157,783.04 | \$155,976.26 | \$1,806.78 | \$0.00 | \$36.11 | \$0.00 |
| 035 - Tort Fund | \$46,289.43 | \$45,759.36 | \$530.07 | \$0.00 | \$10.60 | \$0.00 |
| 064 - Ambulance | \$92,578.54 | \$91,518.42 | \$1,060.12 | \$0.00 | \$21.19 | \$0.00 |
| Totals | \$296,651.01 | \$293,254.04 | \$3,396.97 | \$0.00 | \$67.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$70.67 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$173.05 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.24 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.07 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$105.25 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$79.74 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$25.42 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 7 entries | \$506.44 | |

Final Settlement Sheet

Whiteside County

FRFL - ROCK FALLS FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$195,755.72 |
| + | Supplements | \$69.45 |
| - | Cancellations | \$518.84 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$412.94 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$107.26 |
| | Adjusted Amount Due | \$195,826.53 |
| + | Prior Year Real Estate Tax | (\$0.41) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$75.70 |
| | Total Amount Due | \$195,901.82 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$195,110.73 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$379.42 |
| + | Misc. Adjustments | \$107.26 |
| + | Prior Year Real Estate | (\$0.41) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$75.70 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$195,672.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$204.03 |
| + | Forfeited Tax | \$25.09 |
| | Total | \$195,901.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$44.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$44.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$112,604.61 |
| 07/24/2020 | \$7,053.44 |
| 08/24/2020 | \$7,990.65 |
| 09/24/2020 | \$59,724.47 |
| 10/23/2020 | \$4,956.15 |
| 11/24/2020 | \$3,343.38 |
| Totals: 6 Distributions | \$195,672.70 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$44.79 |
| Totals: 1 Distributions | \$44.79 |
| Grand Totals: 7 Distributions | \$195,717.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$196,349.73 | \$192,994.78 | \$3,354.95 | \$0.00 | \$44.94 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-677.03 | \$-665.46 | \$-11.57 | \$0.00 | (\$0.15) | \$0.00 |
| Totals | \$195,672.70 | \$192,329.32 | \$3,343.38 | \$0.00 | \$44.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$5.98 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.34 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$91.94 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$75.70 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 4 entries | | \$182.96 | |

**Whiteside County
FSTG - STERLING FIRE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$388,467.57 |
| + | Supplements | \$5.11 |
| - | Cancellations | \$479.08 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$13.81 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$25.86 |
| | Adjusted Amount Due | \$388,033.27 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$388,033.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$378,868.74 |
| + | Railroad | \$8,895.46 |
| + | Mobile Home | \$13.81 |
| + | Misc. Adjustments | \$25.86 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$387,803.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$193.81 |
| + | Forfeited Tax | \$35.59 |
| | Total | \$388,033.27 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$88.77 |
| | Township Interest | \$0.00 |
| | Total Interest | \$88.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$217,940.76 |
| 07/24/2020 | \$7,265.98 |
| 08/24/2020 | \$14,405.50 |
| 09/24/2020 | \$141,546.93 |
| 10/23/2020 | \$4,671.37 |
| 11/24/2020 | \$1,973.33 |
| Totals: 6 Distributions | \$387,803.87 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$88.77 |
| Totals: 1 Distributions | \$88.77 |
| Grand Totals: 7 Distributions | \$387,892.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$387,672.40 | \$385,699.76 | \$1,972.64 | \$0.00 | \$88.74 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$131.47 | \$130.78 | \$0.69 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$387,803.87 | \$385,830.54 | \$1,973.33 | \$0.00 | \$88.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$11.50 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.68 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.68 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$25.86 | |

**Whiteside County
FTAM - TAMPICO FIRE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$172,759.80 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$211.97 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$57.56 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$442.43 |
| | Adjusted Amount Due | \$173,047.82 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$173,047.82 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$172,191.56 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$53.42 |
| + | Misc. Adjustments | \$442.43 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$172,687.41 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$340.90 |
| + | Forfeited Tax | \$19.51 |
| | Total | \$173,047.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$39.53 |
| | Township Interest | \$0.00 |
| | Total Interest | \$39.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$98,922.04 |
| 07/24/2020 | \$3,972.50 |
| 08/24/2020 | \$7,573.71 |
| 09/24/2020 | \$54,055.94 |
| 10/23/2020 | \$5,417.79 |
| 11/24/2020 | \$2,745.43 |
| Totals: 6 Distributions | \$172,687.41 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$39.53 |
| Totals: 1 Distributions | \$39.53 |
| Grand Totals: 7 Distributions | \$172,726.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$86,523.30 | \$85,147.73 | \$1,375.57 | \$0.00 | \$19.81 | \$0.00 |
| 035 - Tort Fund | \$12,509.48 | \$12,310.59 | \$198.89 | \$0.00 | \$2.86 | \$0.00 |
| 064 - Ambulance | \$73,654.63 | \$72,483.66 | \$1,170.97 | \$0.00 | \$16.86 | \$0.00 |
| Totals | \$172,687.41 | \$169,941.98 | \$2,745.43 | \$0.00 | \$39.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$18.95 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$253.42 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$166.25 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.81 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 4 entries | \$442.43 | |

**Whiteside County
FTHO - THOMSON FIRE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$12,443.58 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$28.59 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$10.97 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,425.96 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$12,425.96 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$9,292.56 |
| + | Railroad | \$2,943.92 |
| + | Mobile Home | \$10.97 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$12,247.45 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$178.51 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$12,425.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$6,488.40 |
| 07/24/2020 | \$439.28 |
| 08/24/2020 | \$2,072.71 |
| 09/24/2020 | \$2,765.66 |
| 10/23/2020 | \$248.39 |
| 11/24/2020 | \$233.01 |
| Totals: 6 Distributions | \$12,247.45 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.80 |
| Totals: 1 Distributions | \$2.80 |
| Grand Totals: 7 Distributions | \$12,250.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,424.63 | \$6,302.35 | \$122.28 | \$0.00 | \$1.47 | \$0.00 |
| 027 - Audit | \$4.28 | \$4.22 | \$0.06 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$918.71 | \$901.24 | \$17.47 | \$0.00 | \$0.21 | \$0.00 |
| 064 - Ambulance | \$4,899.83 | \$4,806.63 | \$93.20 | \$0.00 | \$1.12 | \$0.00 |
| Totals | \$12,247.45 | \$12,014.44 | \$233.01 | \$0.00 | \$2.80 | \$0.00 |

**Whiteside County
FWAL - WALNUT FIRE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,712.62 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$84.72 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$3.19 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,631.09 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$20,631.09 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$15,611.39 |
| + | Railroad | \$3,981.34 |
| + | Mobile Home | \$3.19 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$19,595.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,035.17 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$20,631.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.49 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$10,866.47 |
| 07/24/2020 | \$1,447.25 |
| 08/24/2020 | \$653.07 |
| 09/24/2020 | \$5,534.74 |
| 10/23/2020 | \$947.69 |
| 11/24/2020 | \$146.70 |
| Totals: 6 Distributions | \$19,595.92 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$4.49 |
| Totals: 1 Distributions | \$4.49 |
| Grand Totals: 7 Distributions | \$19,600.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$13,897.29 | \$13,793.26 | \$104.03 | \$0.00 | \$3.18 | \$0.00 |
| 064 - Ambulance | \$5,698.63 | \$5,655.96 | \$42.67 | \$0.00 | \$1.31 | \$0.00 |
| Totals | \$19,595.92 | \$19,449.22 | \$146.70 | \$0.00 | \$4.49 | \$0.00 |

Whiteside County
H301 - ROCK FALLS HIGH #301

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,037,628.22 |
| + | Supplements | \$807.67 |
| - | Cancellations | \$11,053.63 |
| - | Abatements/Refunds | \$15,634.12 |
| + | Mobile Home | \$4,911.87 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$26,127.55 |
| | Adjusted Amount Due | \$5,042,787.56 |
| + | Prior Year Real Estate Tax | (\$913.65) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$880.44 |
| | Total Amount Due | \$5,042,754.35 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,023,469.03 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$4,522.06 |
| + | Misc. Adjustments | \$26,127.55 |
| + | Prior Year Real Estate | (\$913.65) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$880.44 |
| - | Abatements/Refunds | \$15,634.12 |
| | Total Collected | \$5,038,451.31 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4,011.52 |
| + | Forfeited Tax | \$291.52 |
| | Total | \$5,042,754.35 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,153.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,153.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$2,811,205.18 |
| 07/24/2020 | \$210,272.89 |
| 08/24/2020 | \$231,107.36 |
| 09/24/2020 | \$1,552,027.95 |
| 10/23/2020 | \$136,966.71 |
| 11/24/2020 | \$96,871.22 |
| Totals: 6 Distributions | \$5,038,451.31 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$1,153.31 |
| Totals: 1 Distributions | \$1,153.31 |
| Grand Totals: 7 Distributions | \$5,039,604.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - Education | \$2,788,233.66 | \$2,734,625.92 | \$53,607.74 | \$0.00 | \$638.22 | \$0.00 |
| 003 - Bonds | \$642,790.52 | \$630,431.97 | \$12,358.55 | \$0.00 | \$147.14 | \$0.00 |
| 004 - Operations & Maint | \$374,759.99 | \$367,554.72 | \$7,205.27 | \$0.00 | \$85.78 | \$0.00 |
| 005 - IMRF | \$144,210.54 | \$141,437.90 | \$2,772.64 | \$0.00 | \$33.01 | \$0.00 |
| 030 - Transportation | \$179,887.84 | \$176,429.23 | \$3,458.61 | \$0.00 | \$41.18 | \$0.00 |
| 031 - Working Cash | \$74,951.99 | \$73,510.96 | \$1,441.03 | \$0.00 | \$17.16 | \$0.00 |
| 032 - Life Safety | \$74,951.99 | \$73,510.96 | \$1,441.03 | \$0.00 | \$17.16 | \$0.00 |
| 033 - Special Education | \$29,978.80 | \$29,402.41 | \$576.39 | \$0.00 | \$6.86 | \$0.00 |
| 035 - Tort Fund | \$524,069.45 | \$513,993.49 | \$10,075.96 | \$0.00 | \$119.96 | \$0.00 |
| 047 - Social Security | \$131,614.42 | \$129,083.96 | \$2,530.46 | \$0.00 | \$30.13 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$74,951.99 | \$73,510.96 | \$1,441.03 | \$0.00 | \$17.16 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,949.88 | \$-1,912.39 | \$-37.49 | \$0.00 | (\$0.45) | \$0.00 |
| Totals | \$5,038,451.31 | \$4,941,580.09 | \$96,871.22 | \$0.00 | \$1,153.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$287.58 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$90.47 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$15,634.12 | WHITESIDE CO HOUSING AUTHORITY by TBA |

Whiteside County

6/25/2021 8:27

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|--------------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$7,760.97 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$394.62 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$298.00 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$253.81 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$160.60 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$69.50 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$108.63 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,069.25 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$880.44 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 12 entries | | | \$27,007.99 | |

Abatement Detail

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

**Whiteside County
INC1 - STERLING TIF**

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$64.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$64.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$140,714.52 |
| 07/24/2020 | \$1,172.21 |
| 08/24/2020 | \$37,097.48 |
| 09/24/2020 | \$104,789.25 |
| Totals: 4 Distributions | \$283,773.46 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$64.96 |
| Totals: 1 Distributions | \$64.96 |
| Grand Totals: 5 Distributions | \$283,838.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$283,773.46 | \$283,773.46 | \$0.00 | \$0.00 | \$64.96 | \$0.00 |
| Totals | \$283,773.46 | \$283,773.46 | \$0.00 | \$0.00 | \$64.96 | \$0.00 |

Whiteside County

6/25/2021 8:27

INC3 - PTOWN TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$152,331.24 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$456.26 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$151,874.98 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$151,874.98 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$151,551.94 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$151,551.94 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$323.04 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$151,874.98 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.69 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$95,154.14 |
| 07/24/2020 | \$360.10 |
| 08/24/2020 | \$4,481.79 |
| 09/24/2020 | \$50,062.85 |
| 10/23/2020 | \$1,493.06 |
| Totals: 5 Distributions | \$151,551.94 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$34.69 |
| Totals: 1 Distributions | \$34.69 |
| Grand Totals: 6 Distributions | \$151,586.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$151,551.94 | \$151,551.94 | \$0.00 | \$0.00 | \$34.69 | \$0.00 |
| Totals | \$151,551.94 | \$151,551.94 | \$0.00 | \$0.00 | \$34.69 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet

Whiteside County

INC4 - ROCK RIVER TIF

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$554,240.04 |
| + | Railroad | \$112,290.04 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$101,584.28 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$768,114.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$768,114.36 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$175.82 |
| | Township Interest | \$0.00 |
| | Total Interest | \$175.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$338,618.28 |
| 07/24/2020 | \$104,425.38 |
| 08/24/2020 | \$3,474.01 |
| 09/24/2020 | \$319,205.25 |
| 10/23/2020 | \$1,054.67 |
| 11/24/2020 | \$1,336.77 |
| Totals: 6 Distributions | \$768,114.36 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$175.82 |
| Totals: 1 Distributions | \$175.82 |
| Grand Totals: 7 Distributions | \$768,290.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$768,114.36 | \$766,777.59 | \$1,336.77 | \$0.00 | \$175.82 | \$0.00 |
| Totals | \$768,114.36 | \$766,777.59 | \$1,336.77 | \$0.00 | \$175.82 | \$0.00 |

Miscellaneous Adjustment Detail

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

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

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$180,039.38 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$180,039.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$180,039.38 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$41.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$41.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$91,397.72 |
| 07/24/2020 | \$846.44 |
| 09/24/2020 | \$87,476.62 |
| 11/24/2020 | \$318.60 |
| Totals: 4 Distributions | \$180,039.38 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$41.21 |
| Totals: 1 Distributions | \$41.21 |
| Grand Totals: 5 Distributions | \$180,080.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$180,039.38 | \$179,720.78 | \$318.60 | \$0.00 | \$41.21 | \$0.00 |
| Totals | \$180,039.38 | \$179,720.78 | \$318.60 | \$0.00 | \$41.21 | \$0.00 |

Whiteside County

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INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$158,054.46 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$158,054.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2,665.76 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$160,720.22 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$36.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$36.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$13,377.91 |
| 09/24/2020 | \$11,419.42 |
| 10/23/2020 | \$356.05 |
| 11/24/2020 | \$132,901.08 |
| Totals: 4 Distributions | \$158,054.46 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$36.18 |
| Totals: 1 Distributions | \$36.18 |
| Grand Totals: 5 Distributions | \$158,090.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$158,054.46 | \$25,153.38 | \$132,901.08 | \$0.00 | \$36.18 | \$0.00 |
| Totals | \$158,054.46 | \$25,153.38 | \$132,901.08 | \$0.00 | \$36.18 | \$0.00 |

Whiteside County

6/25/2021 8:27

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$32.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$71,495.95 |
| 09/24/2020 | \$71,495.95 |
| Totals: 2 Distributions | \$142,991.90 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$32.73 |
| Totals: 1 Distributions | \$32.73 |
| Grand Totals: 3 Distributions | \$143,024.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$142,991.90 | \$142,991.90 | \$0.00 | \$0.00 | \$32.73 | \$0.00 |
| Totals | \$142,991.90 | \$142,991.90 | \$0.00 | \$0.00 | \$32.73 | \$0.00 |

Whiteside County

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INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,675.58 | \$3,675.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,675.58 | \$3,675.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$5,045.06 |
| 09/24/2020 | \$4,747.72 |
| Totals: 2 Distributions | \$9,792.78 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.24 |
| Totals: 1 Distributions | \$2.24 |
| Grand Totals: 3 Distributions | \$9,795.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,792.78 | \$9,792.78 | \$0.00 | \$0.00 | \$2.24 | \$0.00 |
| Totals | \$9,792.78 | \$9,792.78 | \$0.00 | \$0.00 | \$2.24 | \$0.00 |

Final Settlement Sheet

Whiteside County

J503 - BLACKHAWK NO 503

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$426,057.30 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$597.27 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$358.20 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$181.46 |
| | Adjusted Amount Due | \$425,999.69 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$10.26 |
| | Total Amount Due | \$426,009.95 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$407,540.57 |
| + | Railroad | \$17,862.48 |
| + | Mobile Home | \$347.02 |
| + | Misc. Adjustments | \$181.46 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$10.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$425,941.79 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$68.15 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$426,009.95 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$97.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$97.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$254,020.99 |
| 07/24/2020 | \$9,817.87 |
| 08/24/2020 | \$21,966.17 |
| 09/24/2020 | \$128,930.24 |
| 10/23/2020 | \$5,756.97 |
| 11/24/2020 | \$5,449.55 |
| Totals: 6 Distributions | \$425,941.79 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$97.50 |
| Totals: 1 Distributions | \$97.50 |
| Grand Totals: 7 Distributions | \$426,039.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - Bonds | \$115,949.45 | \$114,465.91 | \$1,483.54 | \$0.00 | \$26.55 | \$0.00 |
| 027 - Audit | \$2,235.34 | \$2,206.76 | \$28.58 | \$0.00 | \$0.51 | \$0.00 |
| 035 - Tort Fund | \$45,530.19 | \$44,947.69 | \$582.50 | \$0.00 | \$10.42 | \$0.00 |
| 047 - Social Security | \$7,600.94 | \$7,503.71 | \$97.23 | \$0.00 | \$1.74 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$894.05 | \$882.61 | \$11.44 | \$0.00 | \$0.20 | \$0.00 |
| 136 - Operations & Maint | \$52,162.11 | \$51,494.75 | \$667.36 | \$0.00 | \$11.94 | \$0.00 |
| 141 - Health Safety | \$37,258.84 | \$36,782.14 | \$476.70 | \$0.00 | \$8.53 | \$0.00 |
| 149 - State Additional Tax | \$74,889.93 | \$73,931.79 | \$958.14 | \$0.00 | \$17.14 | \$0.00 |
| 159 - Education Purposes | \$89,420.94 | \$88,276.88 | \$1,144.06 | \$0.00 | \$20.47 | \$0.00 |
| Totals | \$425,941.79 | \$420,492.24 | \$5,449.55 | \$0.00 | \$97.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$54.51 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.39 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$124.56 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$10.26 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 4 entries | \$191.72 | |

Whiteside County
J506 - SAUK VALLEY NO 506

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Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$3,743,784.30 |
| + | Supplements | \$553.45 |
| - | Cancellations | \$6,360.18 |
| - | Abatements/Refunds | \$2,091.29 |
| + | Mobile Home | \$1,937.55 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$5,567.96 |
| | Adjusted Amount Due | \$3,743,391.79 |
| + | Prior Year Real Estate Tax | (\$257.65) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$167.61 |
| | Total Amount Due | \$3,743,301.75 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$3,666,364.38 |
| + | Railroad | \$66,818.70 |
| + | Mobile Home | \$1,819.44 |
| + | Misc. Adjustments | \$5,567.96 |
| + | Prior Year Real Estate | (\$257.65) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$167.61 |
| - | Abatements/Refunds | \$2,091.29 |
| | Total Collected | \$3,738,389.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4,629.78 |
| + | Forfeited Tax | \$282.82 |
| | Total | \$3,743,301.75 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$855.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$855.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$2,107,194.25 |
| 07/24/2020 | \$115,964.84 |
| 08/24/2020 | \$155,048.35 |
| 09/24/2020 | \$1,231,000.28 |
| 10/23/2020 | \$89,109.25 |
| 11/24/2020 | \$40,072.18 |
| Totals: 6 Distributions | \$3,738,389.15 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$855.72 |
| Totals: 1 Distributions | \$855.72 |
| Grand Totals: 7 Distributions | \$3,739,244.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - Bonds | \$837,313.22 | \$828,337.96 | \$8,975.26 | \$0.00 | \$191.66 | \$0.00 |
| 027 - Audit | \$26,606.13 | \$26,320.93 | \$285.20 | \$0.00 | \$6.09 | \$0.00 |
| 035 - Tort Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$59,036.62 | \$58,403.82 | \$632.80 | \$0.00 | \$13.51 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,663.57 | \$1,645.76 | \$17.81 | \$0.00 | \$0.38 | \$0.00 |
| 136 - Operations & Maint | \$249,447.74 | \$246,773.90 | \$2,673.84 | \$0.00 | \$57.10 | \$0.00 |
| 141 - Health Safety | \$398,284.24 | \$394,014.98 | \$4,269.26 | \$0.00 | \$91.17 | \$0.00 |
| 149 - State Additional Tax | \$128,880.96 | \$127,499.46 | \$1,381.50 | \$0.00 | \$29.50 | \$0.00 |
| 159 - Educational Purposes | \$2,037,156.67 | \$2,015,320.16 | \$21,836.51 | \$0.00 | \$466.31 | \$0.00 |
| Totals | \$3,738,389.15 | \$3,698,316.97 | \$40,072.18 | \$0.00 | \$855.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$23.54 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$38.47 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.10 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of 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 |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$10.77 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.53 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$237.17 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$1,038.14 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$106.59 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$52.79 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$39.86 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.16 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.10 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$25.25 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$120.11 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.45 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$627.38 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.13 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.76 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.76 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.95 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$21.48 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.30 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.24 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$62.92 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$154.07 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.37 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.53 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$143.03 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.21 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$93.70 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$70.99 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$155.59 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.57 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$3.67 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$117.77 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$22.63 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 40 entries | | | \$5,735.57 | |

Abatement Detail

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

Final Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,733.58 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$7.46 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$46.97 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$7.38 |
| | Adjusted Amount Due | \$20,780.47 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$20,780.47 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$20,717.73 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$45.41 |
| + | Misc. Adjustments | \$7.38 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,770.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$9.94 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$20,780.47 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$11,919.69 |
| 07/24/2020 | \$684.55 |
| 08/24/2020 | \$490.24 |
| 09/24/2020 | \$6,875.41 |
| 10/23/2020 | \$577.50 |
| 11/24/2020 | \$223.13 |
| Totals: 6 Distributions | \$20,770.52 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$4.75 |
| Totals: 1 Distributions | \$4.75 |
| Grand Totals: 7 Distributions | \$20,775.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,770.52 | \$20,547.39 | \$223.13 | \$0.00 | \$4.75 | \$0.00 |
| Totals | \$20,770.52 | \$20,547.39 | \$223.13 | \$0.00 | \$4.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$7.38 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$7.38 | |

Final Settlement Sheet

Whiteside County

LCHA - CHADWICK LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,859.64 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,859.64 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,859.64 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$1,810.02 |
| 07/24/2020 | \$11.30 |
| 08/24/2020 | \$28.41 |
| 09/24/2020 | \$966.70 |
| 10/23/2020 | \$43.21 |
| Totals: 5 Distributions | \$2,859.64 |
| Grand Totals: 5 Distributions | \$2,859.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,313.83 | \$2,313.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$51.90 | \$51.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$164.08 | \$164.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$170.78 | \$170.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$118.87 | \$118.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$40.18 | \$40.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,859.64 | \$2,859.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
LERI - ERIE LIBRARY**

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Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$143,751.08 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$181.39 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$115.36 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$64.35 |
| | Adjusted Amount Due | \$143,749.40 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.64 |
| | Total Amount Due | \$143,753.04 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$137,215.11 |
| + | Railroad | \$6,334.38 |
| + | Mobile Home | \$111.40 |
| + | Misc. Adjustments | \$64.35 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.64 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$143,728.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$24.16 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$143,753.04 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$32.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$85,892.46 |
| 07/24/2020 | \$3,298.91 |
| 08/24/2020 | \$7,454.56 |
| 09/24/2020 | \$43,293.14 |
| 10/23/2020 | \$1,869.01 |
| 11/24/2020 | \$1,920.80 |
| Totals: 6 Distributions | \$143,728.88 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$32.90 |
| Totals: 1 Distributions | \$32.90 |
| Grand Totals: 7 Distributions | \$143,761.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$141,814.41 | \$139,919.19 | \$1,895.22 | \$0.00 | \$32.46 | \$0.00 |
| 010 - Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$1,205.45 | \$1,189.34 | \$16.11 | \$0.00 | \$0.28 | \$0.00 |
| 062 - Workers Comp | \$709.02 | \$699.55 | \$9.47 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$143,728.88 | \$141,808.08 | \$1,920.80 | \$0.00 | \$32.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$19.33 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.85 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$44.17 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$3.64 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 4 entries | \$67.99 | |

Final Settlement Sheet

Whiteside County

LFUL - FULTON LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$101,868.53 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$147.05 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$122.62 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$11.16 |
| | Adjusted Amount Due | \$101,855.26 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.57 |
| | Total Amount Due | \$101,856.83 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$101,567.74 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$118.46 |
| + | Misc. Adjustments | \$11.16 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.57 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$101,698.93 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$157.90 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$101,856.83 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$23.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$55,438.63 |
| 07/24/2020 | \$6,054.53 |
| 08/24/2020 | \$2,524.26 |
| 09/24/2020 | \$33,693.89 |
| 10/23/2020 | \$2,928.39 |
| 11/24/2020 | \$1,059.23 |
| Totals: 6 Distributions | \$101,698.93 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$23.28 |
| Totals: 1 Distributions | \$23.28 |
| Grand Totals: 7 Distributions | \$101,722.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$77,361.27 | \$76,555.49 | \$805.78 | \$0.00 | \$17.71 | \$0.00 |
| 027 - Audit | \$1,007.43 | \$996.95 | \$10.48 | \$0.00 | \$0.23 | \$0.00 |
| 028 - Library Building | \$10,339.52 | \$10,231.83 | \$107.69 | \$0.00 | \$2.37 | \$0.00 |
| 035 - Tort Fund | \$11,983.28 | \$11,858.48 | \$124.80 | \$0.00 | \$2.74 | \$0.00 |
| 047 - Social Security | \$1,007.43 | \$996.95 | \$10.48 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$101,698.93 | \$100,639.70 | \$1,059.23 | \$0.00 | \$23.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$11.16 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$1.57 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 2 entries | \$12.73 | |

Final Settlement Sheet

Whiteside County

LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$212,706.39 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$546.41 |
| - | Abatements/Refunds | \$979.14 |
| + | Mobile Home | \$279.19 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,562.56 |
| | Adjusted Amount Due | \$213,022.59 |
| + | Prior Year Real Estate Tax | (\$60.81) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$55.14 |
| | Total Amount Due | \$213,016.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$211,997.38 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$256.55 |
| + | Misc. Adjustments | \$1,562.56 |
| + | Prior Year Real Estate | (\$60.81) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$55.14 |
| - | Abatements/Refunds | \$979.14 |
| | Total Collected | \$212,831.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$166.97 |
| + | Forfeited Tax | \$18.27 |
| | Total | \$213,016.92 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$48.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$48.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$116,702.17 |
| 07/24/2020 | \$8,893.23 |
| 08/24/2020 | \$9,731.91 |
| 09/24/2020 | \$67,264.71 |
| 10/23/2020 | \$5,868.98 |
| 11/24/2020 | \$4,370.68 |
| Totals: 6 Distributions | \$212,831.68 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$48.72 |
| Totals: 1 Distributions | \$48.72 |
| Grand Totals: 7 Distributions | \$212,880.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$147,414.86 | \$144,387.59 | \$3,027.27 | \$0.00 | \$33.75 | \$0.00 |
| 005 - IMRF | \$15,065.09 | \$14,755.70 | \$309.39 | \$0.00 | \$3.45 | \$0.00 |
| 027 - Audit | \$4,954.30 | \$4,852.56 | \$101.74 | \$0.00 | \$1.13 | \$0.00 |
| 028 - Library Building | \$19,716.08 | \$19,311.18 | \$404.90 | \$0.00 | \$4.51 | \$0.00 |
| 035 - Tort Fund | \$16,076.03 | \$15,745.90 | \$330.13 | \$0.00 | \$3.68 | \$0.00 |
| 047 - Social Security | \$9,605.32 | \$9,408.07 | \$197.25 | \$0.00 | \$2.20 | \$0.00 |
| Totals | \$212,831.68 | \$208,461.00 | \$4,370.68 | \$0.00 | \$48.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$18.01 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.67 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$979.14 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$486.06 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$24.71 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.66 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.90 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.06 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.35 | TTEE REDEMPTIONS BY TBA by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | MH - Mobile Home | Back Tax Collected | \$55.14 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 10 entries | | | \$1,617.70 | |

Abatement Detail

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

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

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,010.52 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$18.32 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.72 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$3.09 |
| | Adjusted Amount Due | \$19,996.01 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,996.01 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$18,922.83 |
| + | Railroad | \$1,068.62 |
| + | Mobile Home | \$0.72 |
| + | Misc. Adjustments | \$3.09 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$19,995.26 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.75 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$19,996.01 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$12,174.36 |
| 07/24/2020 | \$538.31 |
| 08/24/2020 | \$650.86 |
| 09/24/2020 | \$6,279.23 |
| 10/23/2020 | \$308.70 |
| 11/24/2020 | \$43.80 |
| Totals: 6 Distributions | \$19,995.26 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$4.58 |
| Totals: 1 Distributions | \$4.58 |
| Grand Totals: 7 Distributions | \$19,999.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$19,995.26 | \$19,951.46 | \$43.80 | \$0.00 | \$4.58 | \$0.00 |
| Totals | \$19,995.26 | \$19,951.46 | \$43.80 | \$0.00 | \$4.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$3.09 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$3.09 | |

Whiteside County

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MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$44,571.40 |
| + | Supplements | \$18.05 |
| - | Cancellations | \$59.24 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$6.58 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$2.73 |
| | Adjusted Amount Due | \$44,539.52 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$44,539.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$43,516.84 |
| + | Railroad | \$1,001.00 |
| + | Mobile Home | \$6.58 |
| + | Misc. Adjustments | \$2.73 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,527.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$12.37 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$44,539.52 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$25,760.44 |
| 07/24/2020 | \$931.63 |
| 08/24/2020 | \$1,608.96 |
| 09/24/2020 | \$15,288.63 |
| 10/23/2020 | \$632.59 |
| 11/24/2020 | \$304.90 |
| Totals: 6 Distributions | \$44,527.15 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$10.19 |
| Totals: 1 Distributions | \$10.19 |
| Grand Totals: 7 Distributions | \$44,537.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$44,527.15 | \$44,222.25 | \$304.90 | \$0.00 | \$10.19 | \$0.00 |
| Totals | \$44,527.15 | \$44,222.25 | \$304.90 | \$0.00 | \$10.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.94 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.79 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 2 entries | \$2.73 | |

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

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$10,649.16 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$11.18 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$11.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$9.91 |
| | Adjusted Amount Due | \$10,658.89 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$10,658.89 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,418.33 |
| + | Railroad | \$215.36 |
| + | Mobile Home | \$10.76 |
| + | Misc. Adjustments | \$9.91 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,654.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4.54 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$10,658.89 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$6,247.15 |
| 07/24/2020 | \$297.67 |
| 08/24/2020 | \$252.36 |
| 09/24/2020 | \$3,475.12 |
| 10/23/2020 | \$276.95 |
| 11/24/2020 | \$105.11 |
| Totals: 6 Distributions | \$10,654.36 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$2.44 |
| Totals: 1 Distributions | \$2.44 |
| Grand Totals: 7 Distributions | \$10,656.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,654.36 | \$10,549.25 | \$105.11 | \$0.00 | \$2.44 | \$0.00 |
| Totals | \$10,654.36 | \$10,549.25 | \$105.11 | \$0.00 | \$2.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.34 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.36 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.03 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.18 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 4 entries | | \$9.91 | |

Whiteside County

6/25/2021 8:27

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$30,792.62 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$40.48 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$6.98 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$37.26 |
| | Adjusted Amount Due | \$30,796.38 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$30,796.38 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$29,532.57 |
| + | Railroad | \$1,193.38 |
| + | Mobile Home | \$6.79 |
| + | Misc. Adjustments | \$37.26 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$30,770.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$26.38 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$30,796.38 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$17,666.94 |
| 07/24/2020 | \$753.02 |
| 08/24/2020 | \$1,261.64 |
| 09/24/2020 | \$10,296.88 |
| 10/23/2020 | \$510.23 |
| 11/24/2020 | \$281.29 |
| Totals: 6 Distributions | \$30,770.00 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$7.04 |
| Totals: 1 Distributions | \$7.04 |
| Grand Totals: 7 Distributions | \$30,777.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$30,770.00 | \$30,488.71 | \$281.29 | \$0.00 | \$7.04 | \$0.00 |
| Totals | \$30,770.00 | \$30,488.71 | \$281.29 | \$0.00 | \$7.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$37.26 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$37.26 | |

Whiteside County

6/25/2021 8:27

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,039.54 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$22.84 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$18.26 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$15.07 |
| | Adjusted Amount Due | \$20,050.03 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$20,050.03 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$19,072.94 |
| + | Railroad | \$941.56 |
| + | Mobile Home | \$18.26 |
| + | Misc. Adjustments | \$15.07 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,047.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2.20 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$20,050.03 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$12,379.81 |
| 07/24/2020 | \$393.00 |
| 08/24/2020 | \$1,124.96 |
| 09/24/2020 | \$5,560.98 |
| 10/23/2020 | \$275.74 |
| 11/24/2020 | \$313.34 |
| Totals: 6 Distributions | \$20,047.83 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$4.59 |
| Totals: 1 Distributions | \$4.59 |
| Grand Totals: 7 Distributions | \$20,052.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,047.83 | \$19,734.49 | \$313.34 | \$0.00 | \$4.59 | \$0.00 |
| Totals | \$20,047.83 | \$19,734.49 | \$313.34 | \$0.00 | \$4.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$4.59 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.48 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$15.07 | |

Whiteside County

6/25/2021 8:27

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$25,526.96 |
| + | Supplements | \$8.96 |
| - | Cancellations | \$37.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$8.42 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$15.31 |
| | Adjusted Amount Due | \$25,522.65 |
| + | Prior Year Real Estate Tax | \$0.13 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$25,522.78 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$25,052.91 |
| + | Railroad | \$316.36 |
| + | Mobile Home | \$8.11 |
| + | Misc. Adjustments | \$15.31 |
| + | Prior Year Real Estate | \$0.13 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$25,392.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$129.96 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$25,522.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$14,757.42 |
| 07/24/2020 | \$943.77 |
| 08/24/2020 | \$1,080.16 |
| 09/24/2020 | \$7,516.90 |
| 10/23/2020 | \$717.41 |
| 11/24/2020 | \$377.16 |
| Totals: 6 Distributions | \$25,392.82 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$5.81 |
| Totals: 1 Distributions | \$5.81 |
| Grand Totals: 7 Distributions | \$25,398.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$25,392.82 | \$25,015.66 | \$377.16 | \$0.00 | \$5.81 | \$0.00 |
| Totals | \$25,392.82 | \$25,015.66 | \$377.16 | \$0.00 | \$5.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.94 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.21 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$11.86 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.30 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 4 entries | \$15.31 | |

**Whiteside County
PCOL - COLOMA PARK**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$654,010.11 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$1,668.79 |
| - | Abatements/Refunds | \$2,990.46 |
| + | Mobile Home | \$852.71 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$4,772.31 |
| | Adjusted Amount Due | \$654,975.88 |
| + | Prior Year Real Estate Tax | (\$186.17) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$168.41 |
| | Total Amount Due | \$654,958.12 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$651,844.68 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$783.57 |
| + | Misc. Adjustments | \$4,772.31 |
| + | Prior Year Real Estate | (\$186.17) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$168.41 |
| - | Abatements/Refunds | \$2,990.46 |
| | Total Collected | \$654,392.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$510.01 |
| + | Forfeited Tax | \$55.77 |
| | Total | \$654,958.12 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$149.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$149.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$358,911.52 |
| 07/24/2020 | \$27,161.11 |
| 08/24/2020 | \$29,722.40 |
| 09/24/2020 | \$207,324.08 |
| 10/23/2020 | \$17,924.46 |
| 11/24/2020 | \$13,348.77 |
| Totals: 6 Distributions | \$654,392.34 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$149.79 |
| Totals: 1 Distributions | \$149.79 |
| Grand Totals: 7 Distributions | \$654,542.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$99,853.82 | \$97,816.96 | \$2,036.86 | \$0.00 | \$22.87 | \$0.00 |
| 003 - Bonds | \$276,658.75 | \$271,015.27 | \$5,643.48 | \$0.00 | \$63.33 | \$0.00 |
| 005 - IMRF | \$5,089.19 | \$4,985.36 | \$103.83 | \$0.00 | \$1.16 | \$0.00 |
| 014 - Police Protection | \$25,039.66 | \$24,528.89 | \$510.77 | \$0.00 | \$5.73 | \$0.00 |
| 027 - Audit | \$5,089.19 | \$4,985.36 | \$103.83 | \$0.00 | \$1.16 | \$0.00 |
| 035 - Tort Fund | \$68,096.06 | \$66,707.00 | \$1,389.06 | \$0.00 | \$15.59 | \$0.00 |
| 047 - Social Security | \$30,027.43 | \$29,414.90 | \$612.53 | \$0.00 | \$6.87 | \$0.00 |
| 122 - Recreation | \$74,814.05 | \$73,287.94 | \$1,526.11 | \$0.00 | \$17.12 | \$0.00 |
| 123 - Museum | \$69,724.19 | \$68,301.89 | \$1,422.30 | \$0.00 | \$15.96 | \$0.00 |
| Totals | \$654,392.34 | \$641,043.57 | \$13,348.77 | \$0.00 | \$149.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$55.01 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.30 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$2,990.46 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$1,484.50 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$75.48 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.00 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$48.55 | TTEE REDEMPTIONS BY TBA by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$30.72 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.29 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$168.41 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 10 entries | | | \$4,940.72 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|-----------------------|---------------|--|
| 2019 | RE - Real Estate | Real Estate Abatement | \$2,990.46 | WC HOUSING AUTHORITY CORRECTION by TBA |
| Totals 1 entries | | | \$2,990.46 | |

Whiteside County
PMLV - MILLEDGEVILLE PARK

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$36,101.96 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$19.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$10.70 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$36,092.90 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$36,092.90 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$36,082.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$10.70 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$36,092.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$36,092.90 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$21,424.65 |
| 07/24/2020 | \$1,652.35 |
| 08/24/2020 | \$2,138.59 |
| 09/24/2020 | \$10,134.69 |
| 10/23/2020 | \$670.48 |
| 11/24/2020 | \$72.14 |
| Totals: 6 Distributions | \$36,092.90 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$8.26 |
| Totals: 1 Distributions | \$8.26 |
| Grand Totals: 7 Distributions | \$36,101.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,459.13 | \$8,442.22 | \$16.91 | \$0.00 | \$1.93 | \$0.00 |
| 001A - Add'l Corp | \$15,447.51 | \$15,416.62 | \$30.89 | \$0.00 | \$3.54 | \$0.00 |
| 035 - Tort Fund | \$995.73 | \$993.75 | \$1.98 | \$0.00 | \$0.23 | \$0.00 |
| 047 - Social Security | \$2,959.80 | \$2,953.89 | \$5.91 | \$0.00 | \$0.68 | \$0.00 |
| 122 - Recreation | \$8,230.73 | \$8,214.28 | \$16.45 | \$0.00 | \$1.88 | \$0.00 |
| Totals | \$36,092.90 | \$36,020.76 | \$72.14 | \$0.00 | \$8.26 | \$0.00 |

Final Settlement Sheet

Whiteside County

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$209,983.86 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$262.41 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$29.21 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$215.88 |
| | Adjusted Amount Due | \$209,966.54 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$209,966.54 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$209,600.33 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$29.21 |
| + | Misc. Adjustments | \$215.88 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$209,845.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$121.12 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$209,966.54 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$48.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$48.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$126,661.03 |
| 07/24/2020 | \$3,716.48 |
| 08/24/2020 | \$9,443.76 |
| 09/24/2020 | \$65,118.84 |
| 10/23/2020 | \$2,736.81 |
| 11/24/2020 | \$2,168.50 |
| Totals: 6 Distributions | \$209,845.42 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$48.03 |
| Totals: 1 Distributions | \$48.03 |
| Grand Totals: 7 Distributions | \$209,893.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$40,150.98 | \$39,736.10 | \$414.88 | \$0.00 | \$9.19 | \$0.00 |
| 003 - Bonds | \$116,799.12 | \$115,592.14 | \$1,206.98 | \$0.00 | \$26.73 | \$0.00 |
| 035 - Tort Fund | \$9,637.99 | \$9,538.39 | \$99.60 | \$0.00 | \$2.21 | \$0.00 |
| 047 - Social Security | \$11,693.64 | \$11,572.79 | \$120.85 | \$0.00 | \$2.68 | \$0.00 |
| 122 - Recreation | \$31,563.69 | \$31,237.50 | \$326.19 | \$0.00 | \$7.22 | \$0.00 |
| Totals | \$209,845.42 | \$207,676.92 | \$2,168.50 | \$0.00 | \$48.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$23.87 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.72 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$95.75 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$72.54 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 4 entries | \$215.88 | |

Final Settlement Sheet

Whiteside County

PSTG - STERLING PARK

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,640,443.83 |
| + | Supplements | \$140.15 |
| - | Cancellations | \$4,898.57 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$203.04 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$625.40 |
| | Adjusted Amount Due | \$2,636,513.85 |
| + | Prior Year Real Estate Tax | (\$371.69) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$62.88 |
| | Total Amount Due | \$2,636,205.04 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$2,599,277.80 |
| + | Railroad | \$33,768.52 |
| + | Mobile Home | \$182.53 |
| + | Misc. Adjustments | \$625.40 |
| + | Prior Year Real Estate | (\$371.69) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$62.88 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,633,545.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2,073.67 |
| + | Forfeited Tax | \$585.93 |
| | Total | \$2,636,205.04 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$602.82 |
| | Township Interest | \$0.00 |
| | Total Interest | \$602.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$1,442,735.24 |
| 07/24/2020 | \$78,120.88 |
| 08/24/2020 | \$134,852.91 |
| 09/24/2020 | \$901,840.20 |
| 10/23/2020 | \$54,222.33 |
| 11/24/2020 | \$21,773.88 |
| Totals: 6 Distributions | \$2,633,545.44 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$602.82 |
| Totals: 1 Distributions | \$602.82 |
| Grand Totals: 7 Distributions | \$2,634,148.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$225,494.66 | \$223,630.28 | \$1,864.38 | \$0.00 | \$51.62 | \$0.00 |
| 003 - Bonds | \$1,440,004.22 | \$1,428,098.42 | \$11,905.80 | \$0.00 | \$329.62 | \$0.00 |
| 005 - IMRF | \$149,727.61 | \$148,489.68 | \$1,237.93 | \$0.00 | \$34.27 | \$0.00 |
| 014 - Police Protection | \$56,373.69 | \$55,907.60 | \$466.09 | \$0.00 | \$12.90 | \$0.00 |
| 027 - Audit | \$11,050.36 | \$10,959.00 | \$91.36 | \$0.00 | \$2.53 | \$0.00 |
| 035 - Tort Fund | \$223,914.56 | \$222,063.26 | \$1,851.30 | \$0.00 | \$51.25 | \$0.00 |
| 047 - Social Security | \$199,562.16 | \$197,912.22 | \$1,649.94 | \$0.00 | \$45.68 | \$0.00 |
| 122 - Recreation | \$169,121.02 | \$167,722.74 | \$1,398.28 | \$0.00 | \$38.71 | \$0.00 |
| 123 - Museum | \$68,098.23 | \$67,535.17 | \$563.06 | \$0.00 | \$15.59 | \$0.00 |
| 126 - Rec Programs/Handicapped | \$90,198.93 | \$89,453.19 | \$745.74 | \$0.00 | \$20.65 | \$0.00 |
| Totals | \$2,633,545.44 | \$2,611,771.56 | \$21,773.88 | \$0.00 | \$602.82 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$62.88 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$381.04 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$27.99 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$27.99 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$38.34 | TTEE REDEMPTIONS BY TBA by TBA |

Final Settlement Sheet
Whiteside County
Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$150.04 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 6 entries | | | \$688.28 | |

**Whiteside County
PWAL - WALNUT PARK**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$6,426.95 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$21.10 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,405.85 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$6,405.85 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,863.69 |
| + | Railroad | \$1,542.16 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,405.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$6,405.85 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$2,810.26 |
| 07/24/2020 | \$596.45 |
| 08/24/2020 | \$446.33 |
| 09/24/2020 | \$1,723.06 |
| 10/23/2020 | \$652.94 |
| 11/24/2020 | \$176.81 |
| Totals: 6 Distributions | \$6,405.85 |
| Grand Totals: 6 Distributions | \$6,405.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$1,296.67 | \$1,260.84 | \$35.83 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$2,971.38 | \$2,889.37 | \$82.01 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$217.12 | \$211.15 | \$5.97 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$733.35 | \$713.10 | \$20.25 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$217.12 | \$211.15 | \$5.97 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$970.21 | \$943.43 | \$26.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,405.85 | \$6,229.04 | \$176.81 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/25/2021 8:27

SSA1 - SSA NO 1

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$600,095.73 |
| + | Supplements | \$52.50 |
| - | Cancellations | \$1,169.31 |
| - | Abatements/Refunds | \$646.54 |
| + | Mobile Home | \$231.56 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,162.53 |
| | Adjusted Amount Due | \$599,726.47 |
| + | Prior Year Real Estate Tax | (\$115.23) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$44.17 |
| | Total Amount Due | \$599,655.41 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$591,664.52 |
| + | Railroad | \$6,818.62 |
| + | Mobile Home | \$213.00 |
| + | Misc. Adjustments | \$1,162.53 |
| + | Prior Year Real Estate | (\$115.23) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$44.17 |
| - | Abatements/Refunds | \$646.54 |
| | Total Collected | \$599,141.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$432.54 |
| + | Forfeited Tax | \$81.80 |
| | Total | \$599,655.41 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$137.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$137.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$331,540.36 |
| 07/24/2020 | \$18,926.41 |
| 08/24/2020 | \$28,054.40 |
| 09/24/2020 | \$200,560.82 |
| 10/23/2020 | \$12,833.67 |
| 11/24/2020 | \$7,225.41 |
| Totals: 6 Distributions | \$599,141.07 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$137.14 |
| Totals: 1 Distributions | \$137.14 |
| Grand Totals: 7 Distributions | \$599,278.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - Special Service Area | \$599,141.07 | \$591,915.66 | \$7,225.41 | \$0.00 | \$137.14 | \$0.00 |
| Totals | \$599,141.07 | \$591,915.66 | \$7,225.41 | \$0.00 | \$137.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|---------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$7.76 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$11.89 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.74 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$646.54 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$45.35 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.33 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.33 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.42 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$320.95 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.32 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.32 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.20 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.56 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.86 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.50 | TTEE REDEMPTIONS BY TBA by TBA |

| | | | Miscellaneous Adjustment Detail | |
|-------------------|------------------|---------------------|---------------------------------|--------------------------------|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.64 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.87 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.49 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$44.22 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$36.41 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 20 entries | | | \$1,206.70 | |

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

Whiteside County

6/25/2021 8:27

SSA2 - SSA NO 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

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

Final Settlement Sheet

Whiteside County

TALB - ALBANY TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$22,334.43 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$25.20 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$46.91 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$6.23 |
| | Adjusted Amount Due | \$22,362.37 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$22,362.37 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$22,302.15 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$45.60 |
| + | Misc. Adjustments | \$6.23 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,353.98 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8.39 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$22,362.37 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$12,873.06 |
| 07/24/2020 | \$651.51 |
| 08/24/2020 | \$668.62 |
| 09/24/2020 | \$7,390.69 |
| 10/23/2020 | \$579.39 |
| 11/24/2020 | \$190.71 |
| Totals: 6 Distributions | \$22,353.98 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$5.12 |
| Totals: 1 Distributions | \$5.12 |
| Grand Totals: 7 Distributions | \$22,359.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,333.20 | \$17,185.33 | \$147.87 | \$0.00 | \$3.97 | \$0.00 |
| 035A - Town Tort | \$2,306.37 | \$2,286.70 | \$19.67 | \$0.00 | \$0.53 | \$0.00 |
| 047A - Town Soc Sec | \$816.09 | \$809.13 | \$6.96 | \$0.00 | \$0.19 | \$0.00 |
| 054 - General Assistance | \$1,898.32 | \$1,882.11 | \$16.21 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$22,353.98 | \$22,163.27 | \$190.71 | \$0.00 | \$5.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$6.23 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$6.23 | |

Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$22,795.26 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$25.72 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$47.88 |
| +/- | Road & Bridge Transfer | (\$5,937.02) |
| + | Misc. Adjustments | \$6.36 |
| | Adjusted Amount Due | \$16,886.76 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$16,886.76 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$16,825.30 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$46.54 |
| + | Misc. Adjustments | \$6.36 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$16,878.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8.56 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$16,886.76 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.86 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.86 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ALBANY VILLAGE | \$5,938.90 | \$5,937.02 |
| Totals | \$5,938.90 | \$5,937.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$9,712.43 |
| 07/24/2020 | \$491.55 |
| 08/24/2020 | \$504.49 |
| 09/24/2020 | \$5,576.57 |
| 10/23/2020 | \$437.13 |
| 11/24/2020 | \$156.03 |
| Totals: 6 Distributions | \$16,878.20 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$3.86 |
| Totals: 1 Distributions | \$3.86 |
| Grand Totals: 7 Distributions | \$16,882.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$9,746.23 | \$9,651.05 | \$95.18 | \$0.00 | \$2.65 | \$0.00 |
| 010 - Equipment & Building | \$5,783.64 | \$5,734.29 | \$49.35 | \$0.00 | \$0.98 | \$0.00 |
| 035B - R&B Tort | \$1,348.33 | \$1,336.83 | \$11.50 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$16,878.20 | \$16,722.17 | \$156.03 | \$0.00 | \$3.86 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$6.36 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$6.36 | |

Final Settlement Sheet

Whiteside County

TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$59,527.57 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$102.94 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$21.81 |
| | Adjusted Amount Due | \$59,446.44 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$59,446.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$59,419.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$21.81 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$59,441.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$5.26 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$59,446.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$35,787.18 |
| 07/24/2020 | \$1,590.79 |
| 08/24/2020 | \$1,781.56 |
| 09/24/2020 | \$19,123.51 |
| 10/23/2020 | \$1,050.83 |
| 11/24/2020 | \$107.31 |
| Totals: 6 Distributions | \$59,441.18 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$13.61 |
| Totals: 1 Distributions | \$13.61 |
| Grand Totals: 7 Distributions | \$59,454.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$44,630.22 | \$44,549.65 | \$80.57 | \$0.00 | \$10.22 | \$0.00 |
| 017 - Cemetery | \$5,880.52 | \$5,869.90 | \$10.62 | \$0.00 | \$1.35 | \$0.00 |
| 027A - Town Audit | \$449.79 | \$448.98 | \$0.81 | \$0.00 | \$0.10 | \$0.00 |
| 035A - Town Tort | \$4,772.41 | \$4,763.80 | \$8.61 | \$0.00 | \$1.09 | \$0.00 |
| 047A - Town Soc Sec | \$3,708.24 | \$3,701.54 | \$6.70 | \$0.00 | \$0.85 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,441.18 | \$59,333.87 | \$107.31 | \$0.00 | \$13.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$21.81 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$21.81 | |

Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$69,163.18 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$119.61 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$25.34 |
| | Adjusted Amount Due | \$69,068.91 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$69,068.91 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$69,037.46 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$25.34 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$69,062.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$6.11 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$69,068.91 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$41,580.14 |
| 07/24/2020 | \$1,848.28 |
| 08/24/2020 | \$2,069.87 |
| 09/24/2020 | \$22,218.91 |
| 10/23/2020 | \$1,220.92 |
| 11/24/2020 | \$124.68 |
| Totals: 6 Distributions | \$69,062.80 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$15.81 |
| Totals: 1 Distributions | \$15.81 |
| Grand Totals: 7 Distributions | \$69,078.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$30,312.97 | \$30,258.24 | \$54.73 | \$0.00 | \$6.95 | \$0.00 |
| 008 - Special Bridge | \$4,520.09 | \$4,511.94 | \$8.15 | \$0.00 | \$1.03 | \$0.00 |
| 009 - Permanent Road | \$18,321.67 | \$18,288.60 | \$33.07 | \$0.00 | \$4.19 | \$0.00 |
| 010 - Equipment & Building | \$3,214.53 | \$3,208.72 | \$5.81 | \$0.00 | \$0.74 | \$0.00 |
| 027B - R&B Audit | \$449.81 | \$448.99 | \$0.82 | \$0.00 | \$0.10 | \$0.00 |
| 035B - R&B Tort | \$4,717.54 | \$4,709.02 | \$8.52 | \$0.00 | \$1.08 | \$0.00 |
| 047B - R&B Soc Sec | \$4,520.09 | \$4,511.94 | \$8.15 | \$0.00 | \$1.03 | \$0.00 |
| 090 - Road Damage | \$3,006.10 | \$3,000.67 | \$5.43 | \$0.00 | \$0.69 | \$0.00 |
| Totals | \$69,062.80 | \$68,938.12 | \$124.68 | \$0.00 | \$15.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$25.34 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$25.34 | |

Final Settlement Sheet

Whiteside County

TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$277,803.91 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$715.09 |
| - | Abatements/Refunds | \$1,281.49 |
| + | Mobile Home | \$365.40 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$2,045.07 |
| | Adjusted Amount Due | \$278,217.80 |
| + | Prior Year Real Estate Tax | (\$64.53) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$72.17 |
| | Total Amount Due | \$278,225.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$276,875.97 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$335.78 |
| + | Misc. Adjustments | \$2,045.07 |
| + | Prior Year Real Estate | (\$64.53) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$72.17 |
| - | Abatements/Refunds | \$1,281.49 |
| | Total Collected | \$277,982.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$218.57 |
| + | Forfeited Tax | \$23.90 |
| | Total | \$278,225.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$63.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$63.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$152,325.49 |
| 07/24/2020 | \$11,654.21 |
| 08/24/2020 | \$12,736.90 |
| 09/24/2020 | \$87,864.96 |
| 10/23/2020 | \$7,681.15 |
| 11/24/2020 | \$5,720.26 |
| Totals: 6 Distributions | \$277,982.97 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$63.63 |
| Totals: 1 Distributions | \$63.63 |
| Grand Totals: 7 Distributions | \$278,046.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$201,399.18 | \$197,254.88 | \$4,144.30 | \$0.00 | \$46.10 | \$0.00 |
| 035A - Town Tort | \$6,457.55 | \$6,324.66 | \$132.89 | \$0.00 | \$1.48 | \$0.00 |
| 047A - Town Soc Sec | \$2,623.35 | \$2,569.37 | \$53.98 | \$0.00 | \$0.60 | \$0.00 |
| 054 - General Assistance | \$67,502.89 | \$66,113.80 | \$1,389.09 | \$0.00 | \$15.45 | \$0.00 |
| Totals | \$277,982.97 | \$272,262.71 | \$5,720.26 | \$0.00 | \$63.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|------------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$23.57 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.42 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$1,281.49 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$636.15 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$32.35 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$24.43 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.80 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.16 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.70 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$72.17 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 10 entries | | \$2,117.24 | |

Whiteside County

6/25/2021 8:27

Abatement Detail

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

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|--|
| \$1,281.49 | | WC HOUSING AUTHORITY CORRECTION by TBA |
| \$1,281.49 | | |

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$187,253.10 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$482.04 |
| - | Abatements/Refunds | \$863.79 |
| + | Mobile Home | \$246.31 |
| +/- | Road & Bridge Transfer | (\$61,913.42) |
| + | Misc. Adjustments | \$1,378.46 |
| | Adjusted Amount Due | \$125,618.62 |
| + | Prior Year Real Estate Tax | (\$51.91) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$48.64 |
| | Total Amount Due | \$125,615.35 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$124,714.21 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$226.34 |
| + | Misc. Adjustments | \$1,378.46 |
| + | Prior Year Real Estate | (\$51.91) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$48.64 |
| - | Abatements/Refunds | \$863.79 |
| | Total Collected | \$125,451.95 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$147.26 |
| + | Forfeited Tax | \$16.14 |
| | Total | \$125,615.35 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$28.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$28.72 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| ROCK FALLS CITY | \$62,076.82 | \$61,913.42 |
| Totals | \$62,076.82 | \$61,913.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$68,631.95 |
| 07/24/2020 | \$5,245.64 |
| 08/24/2020 | \$5,738.99 |
| 09/24/2020 | \$39,590.16 |
| 10/23/2020 | \$3,460.91 |
| 11/24/2020 | \$2,784.30 |
| Totals: 6 Distributions | \$125,451.95 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$28.72 |
| Totals: 1 Distributions | \$28.72 |
| Grand Totals: 7 Distributions | \$125,480.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$102,326.42 | \$100,037.80 | \$2,288.62 | \$0.00 | \$25.18 | \$0.00 |
| 008 - Special Bridge | \$15,046.75 | \$14,724.24 | \$322.51 | \$0.00 | \$2.30 | \$0.00 |
| 035B - R&B Tort | \$6,059.07 | \$5,929.20 | \$129.87 | \$0.00 | \$0.93 | \$0.00 |
| 047B - R&B Soc Sec | \$2,019.71 | \$1,976.41 | \$43.30 | \$0.00 | \$0.31 | \$0.00 |
| Totals | \$125,451.95 | \$122,667.65 | \$2,784.30 | \$0.00 | \$28.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|------------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$15.89 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.00 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$863.79 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$428.79 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$21.80 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.46 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.02 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.87 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.84 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$48.64 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 10 entries | | \$1,427.10 | |

Whiteside County

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Abatement Detail

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

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|--|
| \$863.79 | | WC HOUSING AUTHORITY CORRECTION by TBA |
| \$863.79 | | |

**Whiteside County
TERI - ERIE TOWNSHIP**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$71,541.96 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$103.31 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$41.65 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.92 |
| | Adjusted Amount Due | \$71,481.22 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.94 |
| | Total Amount Due | \$71,485.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$68,860.64 |
| + | Railroad | \$2,566.16 |
| + | Mobile Home | \$37.36 |
| + | Misc. Adjustments | \$0.92 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.94 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$71,469.02 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$16.15 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$71,485.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$41,116.97 |
| 07/24/2020 | \$1,879.60 |
| 08/24/2020 | \$3,361.05 |
| 09/24/2020 | \$23,491.70 |
| 10/23/2020 | \$934.74 |
| 11/24/2020 | \$684.96 |
| Totals: 6 Distributions | \$71,469.02 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$16.36 |
| Totals: 1 Distributions | \$16.36 |
| Grand Totals: 7 Distributions | \$71,485.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$68,445.10 | \$67,789.11 | \$655.99 | \$0.00 | \$15.67 | \$0.00 |
| 035A - Town Tort | \$2,015.92 | \$1,996.61 | \$19.31 | \$0.00 | \$0.46 | \$0.00 |
| 054 - General Assistance | \$1,008.00 | \$998.34 | \$9.66 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$71,469.02 | \$70,784.06 | \$684.96 | \$0.00 | \$16.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.92 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$3.94 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$4.86 | |

Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$54,714.45 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$79.01 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$31.85 |
| +/- | Road & Bridge Transfer | (\$18,447.51) |
| + | Misc. Adjustments | \$0.70 |
| | Adjusted Amount Due | \$36,220.48 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.02 |
| | Total Amount Due | \$36,223.50 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$34,216.31 |
| + | Railroad | \$1,962.56 |
| + | Mobile Home | \$28.56 |
| + | Misc. Adjustments | \$0.70 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.02 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$36,211.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$12.35 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$36,223.50 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.29 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.29 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| ERIE VILLAGE | \$18,450.63 | \$18,447.51 |
| Totals | \$18,450.63 | \$18,447.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$20,793.18 |
| 07/24/2020 | \$940.40 |
| 08/24/2020 | \$1,902.63 |
| 09/24/2020 | \$11,753.62 |
| 10/23/2020 | \$467.69 |
| 11/24/2020 | \$353.63 |
| Totals: 6 Distributions | \$36,211.15 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$8.29 |
| Totals: 1 Distributions | \$8.29 |
| Grand Totals: 7 Distributions | \$36,219.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$35,203.18 | \$34,859.23 | \$343.95 | \$0.00 | \$8.14 | \$0.00 |
| 035B - R&B Tort | \$1,007.97 | \$998.29 | \$9.68 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$36,211.15 | \$35,857.52 | \$353.63 | \$0.00 | \$8.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.70 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$3.02 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$3.72 | |

Final Settlement Sheet

Whiteside County

TFEN - FENTON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$67,217.78 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$113.11 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$19.79 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$39.23 |
| | Adjusted Amount Due | \$67,163.69 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$67,163.69 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$59,051.51 |
| + | Railroad | \$8,053.16 |
| + | Mobile Home | \$19.79 |
| + | Misc. Adjustments | \$39.23 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$67,163.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$67,163.69 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$40,242.20 |
| 07/24/2020 | \$862.63 |
| 08/24/2020 | \$5,206.63 |
| 09/24/2020 | \$18,947.36 |
| 10/23/2020 | \$685.16 |
| 11/24/2020 | \$1,219.71 |
| Totals: 6 Distributions | \$67,163.69 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$15.37 |
| Totals: 1 Distributions | \$15.37 |
| Grand Totals: 7 Distributions | \$67,179.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$49,466.70 | \$48,568.41 | \$898.29 | \$0.00 | \$11.31 | \$0.00 |
| 017 - Cemetery | \$8,162.81 | \$8,014.56 | \$148.25 | \$0.00 | \$1.87 | \$0.00 |
| 027A - Town Audit | \$506.09 | \$496.87 | \$9.22 | \$0.00 | \$0.12 | \$0.00 |
| 035A - Town Tort | \$5,011.96 | \$4,920.95 | \$91.01 | \$0.00 | \$1.15 | \$0.00 |
| 047A - Town Soc Sec | \$3,003.90 | \$2,949.34 | \$54.56 | \$0.00 | \$0.69 | \$0.00 |
| 054 - General Assistance | \$1,012.23 | \$993.85 | \$18.38 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$67,163.69 | \$65,943.98 | \$1,219.71 | \$0.00 | \$15.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$39.23 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$39.23 | |

Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$46,826.91 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$78.78 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$13.79 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$27.33 |
| | Adjusted Amount Due | \$46,789.25 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$46,789.25 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$41,137.93 |
| + | Railroad | \$5,610.20 |
| + | Mobile Home | \$13.79 |
| + | Misc. Adjustments | \$27.33 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$46,789.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$46,789.25 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$28,034.36 |
| 07/24/2020 | \$600.95 |
| 08/24/2020 | \$3,627.19 |
| 09/24/2020 | \$13,199.71 |
| 10/23/2020 | \$477.33 |
| 11/24/2020 | \$849.71 |
| Totals: 6 Distributions | \$46,789.25 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$10.71 |
| Totals: 1 Distributions | \$10.71 |
| Grand Totals: 7 Distributions | \$46,799.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$44,764.89 | \$43,952.00 | \$812.89 | \$0.00 | \$10.24 | \$0.00 |
| 008 - Special Bridge | \$506.08 | \$496.87 | \$9.21 | \$0.00 | \$0.12 | \$0.00 |
| 027B - R&B Audit | \$506.08 | \$496.87 | \$9.21 | \$0.00 | \$0.12 | \$0.00 |
| 047B - R&B So Sec | \$1,012.20 | \$993.80 | \$18.40 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$46,789.25 | \$45,939.54 | \$849.71 | \$0.00 | \$10.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$27.33 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$27.33 | |

Final Settlement Sheet

Whiteside County

TFUL - FULTON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$185,494.43 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$337.45 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$208.19 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$77.24 |
| | Adjusted Amount Due | \$185,442.41 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2.14 |
| | Total Amount Due | \$185,444.55 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$179,571.57 |
| + | Railroad | \$5,240.16 |
| + | Mobile Home | \$202.51 |
| + | Misc. Adjustments | \$77.24 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2.14 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$185,093.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$350.94 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$185,444.55 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$42.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$42.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$99,853.92 |
| 07/24/2020 | \$10,512.58 |
| 08/24/2020 | \$5,397.21 |
| 09/24/2020 | \$62,304.77 |
| 10/23/2020 | \$5,314.18 |
| 11/24/2020 | \$1,710.96 |
| Totals: 6 Distributions | \$185,093.62 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$42.37 |
| Totals: 1 Distributions | \$42.37 |
| Grand Totals: 7 Distributions | \$185,135.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$97,145.83 | \$96,247.84 | \$897.99 | \$0.00 | \$22.24 | \$0.00 |
| 017 - Cemetery | \$45,919.69 | \$45,495.22 | \$424.47 | \$0.00 | \$10.51 | \$0.00 |
| 054 - General Assistance | \$20,023.43 | \$19,838.34 | \$185.09 | \$0.00 | \$4.58 | \$0.00 |
| 131 - Single Twp Assessing | \$22,004.67 | \$21,801.26 | \$203.41 | \$0.00 | \$5.04 | \$0.00 |
| Totals | \$185,093.62 | \$183,382.66 | \$1,710.96 | \$0.00 | \$42.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$62.02 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.22 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$2.14 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$79.38 | |

Whiteside County

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TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$90,265.49 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$164.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$101.31 |
| +/- | Road & Bridge Transfer | (\$33,702.05) |
| + | Misc. Adjustments | \$37.59 |
| | Adjusted Amount Due | \$56,538.12 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.04 |
| | Total Amount Due | \$56,539.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$53,681.22 |
| + | Railroad | \$2,549.98 |
| + | Mobile Home | \$98.54 |
| + | Misc. Adjustments | \$37.59 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.04 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,368.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$170.78 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$56,539.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.90 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| FULTON CITY | \$33,766.83 | \$33,702.05 |
| Totals | \$33,766.83 | \$33,702.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$30,349.94 |
| 07/24/2020 | \$3,143.39 |
| 08/24/2020 | \$1,836.71 |
| 09/24/2020 | \$18,899.19 |
| 10/23/2020 | \$1,589.14 |
| 11/24/2020 | \$550.00 |
| Totals: 6 Distributions | \$56,368.37 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$12.90 |
| Totals: 1 Distributions | \$12.90 |
| Grand Totals: 7 Distributions | \$56,381.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$56,368.37 | \$55,818.37 | \$550.00 | \$0.00 | \$12.90 | \$0.00 |
| Totals | \$56,368.37 | \$55,818.37 | \$550.00 | \$0.00 | \$12.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$30.18 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.41 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$1.04 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$38.63 | |

Final Settlement Sheet

Whiteside County

TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$106,562.40 |
| + | Supplements | \$37.65 |
| - | Cancellations | \$133.30 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$47.22 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$106,513.97 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$106,513.97 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$106,466.75 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$47.22 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$106,513.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$106,513.97 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$61,996.99 |
| 07/24/2020 | \$3,224.59 |
| 08/24/2020 | \$4,615.00 |
| 09/24/2020 | \$34,742.62 |
| 10/23/2020 | \$1,429.63 |
| 11/24/2020 | \$505.14 |
| Totals: 6 Distributions | \$106,513.97 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$24.38 |
| Totals: 1 Distributions | \$24.38 |
| Grand Totals: 7 Distributions | \$106,538.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$66,284.82 | \$65,970.46 | \$314.36 | \$0.00 | \$15.17 | \$0.00 |
| 017 - Cemetery | \$24,409.06 | \$24,293.30 | \$115.76 | \$0.00 | \$5.59 | \$0.00 |
| 027A - Town Audit | \$746.88 | \$743.33 | \$3.55 | \$0.00 | \$0.17 | \$0.00 |
| 035A - Town Tort | \$8,996.38 | \$8,953.71 | \$42.67 | \$0.00 | \$2.06 | \$0.00 |
| 047A - Town Soc Sec | \$3,072.39 | \$3,057.82 | \$14.57 | \$0.00 | \$0.70 | \$0.00 |
| 054 - General Assistance | \$3,004.44 | \$2,990.21 | \$14.23 | \$0.00 | \$0.69 | \$0.00 |
| Totals | \$106,513.97 | \$106,008.83 | \$505.14 | \$0.00 | \$24.38 | \$0.00 |

Whiteside County

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TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$63,869.49 |
| + | Supplements | \$22.56 |
| - | Cancellations | \$79.89 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$28.30 |
| +/- | Road & Bridge Transfer | (\$955.25) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$62,885.21 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$62,885.21 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$62,856.91 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$28.30 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$62,885.21 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$62,885.21 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$14.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$14.39 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| COLETA VILLAGE | \$955.25 | \$955.25 |
| Totals | \$955.25 | \$955.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$36,602.40 |
| 07/24/2020 | \$1,903.80 |
| 08/24/2020 | \$2,724.63 |
| 09/24/2020 | \$20,511.67 |
| 10/23/2020 | \$844.06 |
| 11/24/2020 | \$298.65 |
| Totals: 6 Distributions | \$62,885.21 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$14.39 |
| Totals: 1 Distributions | \$14.39 |
| Grand Totals: 7 Distributions | \$62,899.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$22,180.72 | \$22,075.09 | \$105.63 | \$0.00 | \$5.22 | \$0.00 |
| 008 - Special Bridge | \$6,891.58 | \$6,858.90 | \$32.68 | \$0.00 | \$1.55 | \$0.00 |
| 009 - Permanent Road | \$28,347.15 | \$28,212.72 | \$134.43 | \$0.00 | \$6.39 | \$0.00 |
| 010 - Equipment & Building | \$5,465.76 | \$5,439.85 | \$25.91 | \$0.00 | \$1.23 | \$0.00 |
| Totals | \$62,885.21 | \$62,586.56 | \$298.65 | \$0.00 | \$14.39 | \$0.00 |

Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

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Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$87,836.04 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$87.65 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$29.14 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$119.17 |
| | Adjusted Amount Due | \$87,896.70 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$87,896.70 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$84,766.17 |
| + | Railroad | \$2,941.76 |
| + | Mobile Home | \$29.14 |
| + | Misc. Adjustments | \$119.17 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$87,856.24 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$40.46 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$87,896.70 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$52,118.85 |
| 07/24/2020 | \$2,384.17 |
| 08/24/2020 | \$1,721.72 |
| 09/24/2020 | \$28,399.77 |
| 10/23/2020 | \$2,288.19 |
| 11/24/2020 | \$943.54 |
| Totals: 6 Distributions | \$87,856.24 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$20.11 |
| Totals: 1 Distributions | \$20.11 |
| Grand Totals: 7 Distributions | \$87,876.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$85,045.72 | \$84,132.37 | \$913.35 | \$0.00 | \$19.47 | \$0.00 |
| 035A - Town Tort | \$2,810.52 | \$2,780.33 | \$30.19 | \$0.00 | \$0.64 | \$0.00 |
| Totals | \$87,856.24 | \$86,912.70 | \$943.54 | \$0.00 | \$20.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$18.26 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$86.85 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.06 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$119.17 | |

Whiteside County

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TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$125,229.18 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$124.95 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$41.55 |
| +/- | Road & Bridge Transfer | (\$604.29) |
| + | Misc. Adjustments | \$169.91 |
| | Adjusted Amount Due | \$124,711.40 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$124,711.40 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$120,248.15 |
| + | Railroad | \$4,194.10 |
| + | Mobile Home | \$41.55 |
| + | Misc. Adjustments | \$169.91 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$124,653.71 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$57.69 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$124,711.40 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$28.53 |
| | Township Interest | \$0.00 |
| | Total Interest | \$28.53 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| ALBANY VILLAGE | \$571.34 | \$571.07 |
| FULTON CITY | \$33.26 | \$33.22 |
| Totals | \$604.60 | \$604.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$73,946.16 |
| 07/24/2020 | \$3,382.20 |
| 08/24/2020 | \$2,442.43 |
| 09/24/2020 | \$40,298.21 |
| 10/23/2020 | \$3,245.98 |
| 11/24/2020 | \$1,338.73 |
| Totals: 6 Distributions | \$124,653.71 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$28.53 |
| Totals: 1 Distributions | \$28.53 |
| Grand Totals: 7 Distributions | \$124,682.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$68,172.76 | \$67,440.62 | \$732.14 | \$0.00 | \$15.66 | \$0.00 |
| 008 - Special Bridge | \$8,323.52 | \$8,234.13 | \$89.39 | \$0.00 | \$1.90 | \$0.00 |
| 009 - Permanent Road | \$45,130.70 | \$44,646.01 | \$484.69 | \$0.00 | \$10.28 | \$0.00 |
| 035B - R&B Tort | \$3,026.73 | \$2,994.22 | \$32.51 | \$0.00 | \$0.69 | \$0.00 |
| Totals | \$124,653.71 | \$123,314.98 | \$1,338.73 | \$0.00 | \$28.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$26.04 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$123.82 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.05 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$169.91 | |

Final Settlement Sheet

Whiteside County

THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$52,265.35 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$90.25 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$9.89 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$2.87 |
| | Adjusted Amount Due | \$52,187.86 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$52,187.86 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$46,829.12 |
| + | Railroad | \$4,240.58 |
| + | Mobile Home | \$9.89 |
| + | Misc. Adjustments | \$2.87 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$51,082.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,105.40 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$52,187.86 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.69 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$29,803.65 |
| 07/24/2020 | \$1,375.46 |
| 08/24/2020 | \$1,965.07 |
| 09/24/2020 | \$15,953.23 |
| 10/23/2020 | \$1,616.39 |
| 11/24/2020 | \$368.66 |
| Totals: 6 Distributions | \$51,082.46 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$11.69 |
| Totals: 1 Distributions | \$11.69 |
| Grand Totals: 7 Distributions | \$51,094.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$40,470.34 | \$40,178.27 | \$292.07 | \$0.00 | \$9.26 | \$0.00 |
| 035A - Town Tort | \$2,515.25 | \$2,497.09 | \$18.16 | \$0.00 | \$0.58 | \$0.00 |
| 047A - Town Soc Sec | \$6,867.52 | \$6,817.96 | \$49.56 | \$0.00 | \$1.57 | \$0.00 |
| 054 - General Assistance | \$1,229.35 | \$1,220.48 | \$8.87 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$51,082.46 | \$50,713.80 | \$368.66 | \$0.00 | \$11.69 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.87 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$2.87 | |

Whiteside County

6/25/2021 8:27

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$82,670.18 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$142.74 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$15.65 |
| +/- | Road & Bridge Transfer | (\$2,112.72) |
| + | Misc. Adjustments | \$4.54 |
| | Adjusted Amount Due | \$80,434.91 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$80,434.91 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$71,958.76 |
| + | Railroad | \$6,707.52 |
| + | Mobile Home | \$15.65 |
| + | Misc. Adjustments | \$4.54 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$78,686.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,748.44 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$80,434.91 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.01 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| DEER GROVE VILLAGE | \$2,162.55 | \$2,112.72 |
| Totals | \$2,162.55 | \$2,112.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$45,892.83 |
| 07/24/2020 | \$2,113.53 |
| 08/24/2020 | \$3,019.63 |
| 09/24/2020 | \$24,609.77 |
| 10/23/2020 | \$2,483.77 |
| 11/24/2020 | \$566.94 |
| Totals: 6 Distributions | \$78,686.47 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$18.01 |
| Totals: 1 Distributions | \$18.01 |
| Grand Totals: 7 Distributions | \$78,704.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$69,897.20 | \$69,393.72 | \$503.48 | \$0.00 | \$16.05 | \$0.00 |
| 008 - Special Bridge | \$5,355.54 | \$5,316.87 | \$38.67 | \$0.00 | \$1.19 | \$0.00 |
| 035B - R&B Tort | \$3,433.73 | \$3,408.94 | \$24.79 | \$0.00 | \$0.77 | \$0.00 |
| Totals | \$78,686.47 | \$78,119.53 | \$566.94 | \$0.00 | \$18.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$4.54 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$4.54 | |

Final Settlement Sheet

Whiteside County

THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$98,047.92 |
| + | Supplements | \$55.19 |
| - | Cancellations | \$115.17 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$11.04 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$10.59 |
| | Adjusted Amount Due | \$98,009.57 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$98,009.57 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$94,079.57 |
| + | Railroad | \$3,887.18 |
| + | Mobile Home | \$11.04 |
| + | Misc. Adjustments | \$10.59 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$97,988.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$21.19 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$98,009.57 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$22.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$22.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$56,149.06 |
| 07/24/2020 | \$1,981.90 |
| 08/24/2020 | \$2,732.00 |
| 09/24/2020 | \$34,912.80 |
| 10/23/2020 | \$1,264.47 |
| 11/24/2020 | \$948.15 |
| Totals: 6 Distributions | \$97,988.38 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$22.43 |
| Totals: 1 Distributions | \$22.43 |
| Grand Totals: 7 Distributions | \$98,010.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$81,690.85 | \$80,900.39 | \$790.46 | \$0.00 | \$18.70 | \$0.00 |
| 027A - Town Audit | \$2,538.59 | \$2,514.01 | \$24.58 | \$0.00 | \$0.58 | \$0.00 |
| 035A - Town Tort | \$5,026.31 | \$4,977.69 | \$48.62 | \$0.00 | \$1.15 | \$0.00 |
| 047A - Town Soc Sec | \$5,026.31 | \$4,977.69 | \$48.62 | \$0.00 | \$1.15 | \$0.00 |
| 054 - General Assistance | \$3,706.32 | \$3,670.45 | \$35.87 | \$0.00 | \$0.85 | \$0.00 |
| Totals | \$97,988.38 | \$97,040.23 | \$948.15 | \$0.00 | \$22.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$7.53 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.06 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 2 entries | \$10.59 | |

Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

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Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$274,889.64 |
| + | Supplements | \$154.72 |
| - | Cancellations | \$322.90 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$30.93 |
| +/- | Road & Bridge Transfer | (\$2.85) |
| + | Misc. Adjustments | \$29.68 |
| | Adjusted Amount Due | \$274,779.22 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$274,779.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$263,760.99 |
| + | Railroad | \$10,898.20 |
| + | Mobile Home | \$30.93 |
| + | Misc. Adjustments | \$29.68 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$274,719.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$59.42 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$274,779.22 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$62.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$62.88 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------|---------------|
| STERLING CITY | \$2.88 | \$2.85 |
| Totals | \$2.88 | \$2.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$157,419.19 |
| 07/24/2020 | \$5,556.37 |
| 08/24/2020 | \$7,659.37 |
| 09/24/2020 | \$97,881.58 |
| 10/23/2020 | \$3,545.11 |
| 11/24/2020 | \$2,658.18 |
| Totals: 6 Distributions | \$274,719.80 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$62.88 |
| Totals: 1 Distributions | \$62.88 |
| Grand Totals: 7 Distributions | \$274,782.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$148,502.31 | \$147,065.43 | \$1,436.88 | \$0.00 | \$34.00 | \$0.00 |
| 008 - Special Bridge | \$12,032.85 | \$11,916.42 | \$116.43 | \$0.00 | \$2.75 | \$0.00 |
| 009 - Permanent Road | \$84,787.93 | \$83,967.52 | \$820.41 | \$0.00 | \$19.41 | \$0.00 |
| 010 - Equipment & Building | \$15,992.98 | \$15,838.22 | \$154.76 | \$0.00 | \$3.66 | \$0.00 |
| 035B - R&B Tort | \$6,397.20 | \$6,335.29 | \$61.91 | \$0.00 | \$1.46 | \$0.00 |
| 047B - R&B Soc Sec | \$7,006.53 | \$6,938.74 | \$67.79 | \$0.00 | \$1.60 | \$0.00 |
| Totals | \$274,719.80 | \$272,061.62 | \$2,658.18 | \$0.00 | \$62.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$21.10 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.58 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$29.68 | |

Final Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$38,204.91 |
| + | Supplements | \$0.11 |
| - | Cancellations | \$34.36 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$21.84 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$17.86 |
| | Adjusted Amount Due | \$38,210.36 |
| + | Prior Year Real Estate Tax | \$1.26 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$38,211.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$38,161.76 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$21.84 |
| + | Misc. Adjustments | \$17.86 |
| + | Prior Year Real Estate | \$1.26 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$38,202.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8.90 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$38,211.62 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$23,014.04 |
| 07/24/2020 | \$1,399.63 |
| 08/24/2020 | \$1,118.51 |
| 09/24/2020 | \$10,106.78 |
| 10/23/2020 | \$1,590.90 |
| 11/24/2020 | \$972.86 |
| Totals: 6 Distributions | \$38,202.72 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$8.74 |
| Totals: 1 Distributions | \$8.74 |
| Grand Totals: 7 Distributions | \$38,211.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$31,854.14 | \$31,042.97 | \$811.17 | \$0.00 | \$7.29 | \$0.00 |
| 027A - Town Audit | \$455.84 | \$444.23 | \$11.61 | \$0.00 | \$0.10 | \$0.00 |
| 035A - Town Tort | \$2,935.23 | \$2,860.48 | \$74.75 | \$0.00 | \$0.67 | \$0.00 |
| 047A - Town Soc Sec | \$2,001.32 | \$1,950.35 | \$50.97 | \$0.00 | \$0.46 | \$0.00 |
| 054 - General Assistance | \$956.19 | \$931.83 | \$24.36 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$38,202.72 | \$37,229.86 | \$972.86 | \$0.00 | \$8.74 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$17.86 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$17.86 | |

Whiteside County
THUMRD - HUME TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$31,678.15 |
| + | Supplements | \$0.09 |
| - | Cancellations | \$28.49 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$18.11 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$14.81 |
| | Adjusted Amount Due | \$31,682.67 |
| + | Prior Year Real Estate Tax | \$1.05 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$31,683.72 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$31,642.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$18.11 |
| + | Misc. Adjustments | \$14.81 |
| + | Prior Year Real Estate | \$1.05 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,676.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$7.38 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$31,683.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$19,082.14 |
| 07/24/2020 | \$1,160.50 |
| 08/24/2020 | \$927.40 |
| 09/24/2020 | \$8,380.50 |
| 10/23/2020 | \$1,319.14 |
| 11/24/2020 | \$806.66 |
| Totals: 6 Distributions | \$31,676.34 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$7.25 |
| Totals: 1 Distributions | \$7.25 |
| Grand Totals: 7 Distributions | \$31,683.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$31,676.34 | \$30,869.68 | \$806.66 | \$0.00 | \$7.25 | \$0.00 |
| Totals | \$31,676.34 | \$30,869.68 | \$806.66 | \$0.00 | \$7.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$14.81 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$14.81 | |

Final Settlement Sheet

Whiteside County

TJOR - JORDAN TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$82,507.18 |
| + | Supplements | \$6.53 |
| - | Cancellations | \$144.19 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,369.52 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$82,369.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$82,317.11 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,317.11 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$52.41 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$82,369.52 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$48,453.47 |
| 07/24/2020 | \$1,257.62 |
| 08/24/2020 | \$4,093.47 |
| 09/24/2020 | \$26,886.59 |
| 10/23/2020 | \$1,468.93 |
| 11/24/2020 | \$157.03 |
| Totals: 6 Distributions | \$82,317.11 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$18.84 |
| Totals: 1 Distributions | \$18.84 |
| Grand Totals: 7 Distributions | \$82,335.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$72,442.59 | \$72,304.39 | \$138.20 | \$0.00 | \$16.58 | \$0.00 |
| 027A - Town Audit | \$611.70 | \$610.54 | \$1.16 | \$0.00 | \$0.14 | \$0.00 |
| 035A - Town Tort | \$3,408.01 | \$3,401.52 | \$6.49 | \$0.00 | \$0.78 | \$0.00 |
| 047A - Town Soc Sec | \$4,806.17 | \$4,796.99 | \$9.18 | \$0.00 | \$1.10 | \$0.00 |
| 054 - General Assistance | \$1,048.64 | \$1,046.64 | \$2.00 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$82,317.11 | \$82,160.08 | \$157.03 | \$0.00 | \$18.84 | \$0.00 |

Whiteside County
TJORRD - JORDAN TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$107,710.56 |
| + | Supplements | \$8.53 |
| - | Cancellations | \$188.23 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$107,530.86 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$107,530.86 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$107,462.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$107,462.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$68.42 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$107,530.86 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.60 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$63,254.46 |
| 07/24/2020 | \$1,641.75 |
| 08/24/2020 | \$5,343.89 |
| 09/24/2020 | \$35,099.72 |
| 10/23/2020 | \$1,917.62 |
| 11/24/2020 | \$205.00 |
| Totals: 6 Distributions | \$107,462.44 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$24.60 |
| Totals: 1 Distributions | \$24.60 |
| Grand Totals: 7 Distributions | \$107,487.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$55,883.04 | \$55,776.46 | \$106.58 | \$0.00 | \$12.79 | \$0.00 |
| 008 - Special Bridge | \$5,592.67 | \$5,581.99 | \$10.68 | \$0.00 | \$1.28 | \$0.00 |
| 009 - Permanent Road | \$36,483.50 | \$36,413.89 | \$69.61 | \$0.00 | \$8.35 | \$0.00 |
| 010 - Equipment & Building | \$6,007.80 | \$5,996.34 | \$11.46 | \$0.00 | \$1.38 | \$0.00 |
| 035B - R&B Tort | \$3,495.43 | \$3,488.76 | \$6.67 | \$0.00 | \$0.80 | \$0.00 |
| Totals | \$107,462.44 | \$107,257.44 | \$205.00 | \$0.00 | \$24.60 | \$0.00 |

Final Settlement Sheet

Whiteside County

TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$76,000.57 |
| + | Supplements | \$217.28 |
| - | Cancellations | \$383.27 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$382.78 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$206.67 |
| | Adjusted Amount Due | \$76,424.03 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.55 |
| | Total Amount Due | \$76,445.58 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$75,582.88 |
| + | Railroad | \$61.38 |
| + | Mobile Home | \$348.02 |
| + | Misc. Adjustments | \$206.67 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.55 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$76,220.50 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$225.08 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$76,445.58 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$44,383.66 |
| 07/24/2020 | \$1,756.86 |
| 08/24/2020 | \$3,435.30 |
| 09/24/2020 | \$24,266.60 |
| 10/23/2020 | \$891.61 |
| 11/24/2020 | \$1,486.47 |
| Totals: 6 Distributions | \$76,220.50 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$17.45 |
| Totals: 1 Distributions | \$17.45 |
| Grand Totals: 7 Distributions | \$76,237.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$57,405.71 | \$56,286.15 | \$1,119.56 | \$0.00 | \$13.15 | \$0.00 |
| 017 - Cemetery | \$10,110.49 | \$9,913.31 | \$197.18 | \$0.00 | \$2.31 | \$0.00 |
| 027A - Town Audit | \$890.02 | \$872.68 | \$17.34 | \$0.00 | \$0.20 | \$0.00 |
| 035A - Town Tort | \$4,111.86 | \$4,031.68 | \$80.18 | \$0.00 | \$0.94 | \$0.00 |
| 054 - General Assistance | \$3,702.42 | \$3,630.21 | \$72.21 | \$0.00 | \$0.85 | \$0.00 |
| Totals | \$76,220.50 | \$74,734.03 | \$1,486.47 | \$0.00 | \$17.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$59.93 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$146.74 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$21.55 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$228.22 | |

Whiteside County

6/25/2021 8:27

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$64,215.61 |
| + | Supplements | \$183.59 |
| - | Cancellations | \$323.84 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$323.44 |
| +/- | Road & Bridge Transfer | (\$4,791.98) |
| + | Misc. Adjustments | \$174.62 |
| | Adjusted Amount Due | \$59,781.44 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$18.21 |
| | Total Amount Due | \$59,799.65 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$59,070.70 |
| + | Railroad | \$51.86 |
| + | Mobile Home | \$294.07 |
| + | Misc. Adjustments | \$174.62 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$18.21 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$59,609.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$190.19 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$59,799.65 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.64 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| LYNDON VILLAGE | \$4,809.03 | \$4,791.98 |
| Totals | \$4,809.03 | \$4,791.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$34,696.99 |
| 07/24/2020 | \$1,373.33 |
| 08/24/2020 | \$2,687.35 |
| 09/24/2020 | \$18,969.44 |
| 10/23/2020 | \$697.01 |
| 11/24/2020 | \$1,185.34 |
| Totals: 6 Distributions | \$59,609.46 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$13.64 |
| Totals: 1 Distributions | \$13.64 |
| Grand Totals: 7 Distributions | \$59,623.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$24,578.40 | \$24,076.26 | \$502.14 | \$0.00 | \$6.22 | \$0.00 |
| 009 - Permanent Road | \$29,726.49 | \$29,146.77 | \$579.72 | \$0.00 | \$6.30 | \$0.00 |
| 010 - Equipment & Building | \$1,424.04 | \$1,396.27 | \$27.77 | \$0.00 | \$0.30 | \$0.00 |
| 027B - R&B Audit | \$801.04 | \$785.40 | \$15.64 | \$0.00 | \$0.17 | \$0.00 |
| 035B - R&B Tort | \$801.04 | \$785.40 | \$15.64 | \$0.00 | \$0.17 | \$0.00 |
| 047B - R&B Soc Sec | \$2,278.45 | \$2,234.02 | \$44.43 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$59,609.46 | \$58,424.12 | \$1,185.34 | \$0.00 | \$13.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$50.63 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$123.99 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$18.21 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$192.83 | |

Whiteside County
TMON - MONTMORENCY TOWNSHIP

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$79,850.49 |
| + | Supplements | \$44.36 |
| - | Cancellations | \$118.91 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$24.97 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$64.80 |
| | Adjusted Amount Due | \$79,865.71 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$79,865.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$79,703.50 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$23.41 |
| + | Misc. Adjustments | \$64.80 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$79,791.71 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$74.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$79,865.71 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$45,826.08 |
| 07/24/2020 | \$3,221.66 |
| 08/24/2020 | \$3,747.52 |
| 09/24/2020 | \$23,965.22 |
| 10/23/2020 | \$1,873.72 |
| 11/24/2020 | \$1,157.51 |
| Totals: 6 Distributions | \$79,791.71 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$18.26 |
| Totals: 1 Distributions | \$18.26 |
| Grand Totals: 7 Distributions | \$79,809.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$79,791.71 | \$78,634.20 | \$1,157.51 | \$0.00 | \$18.26 | \$0.00 |
| Totals | \$79,791.71 | \$78,634.20 | \$1,157.51 | \$0.00 | \$18.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$5.98 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$58.82 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$64.80 | |

Whiteside County

6/25/2021 8:27

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$149,163.89 |
| + | Supplements | \$82.90 |
| - | Cancellations | \$222.08 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$46.64 |
| +/- | Road & Bridge Transfer | (\$8.13) |
| + | Misc. Adjustments | \$121.04 |
| | Adjusted Amount Due | \$149,184.26 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$149,184.26 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$148,881.26 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$43.73 |
| + | Misc. Adjustments | \$121.04 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$149,046.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$138.23 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$149,184.26 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.12 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|---------------|---------------|
| ROCK FALLS CITY | \$8.15 | \$8.13 |
| Totals | \$8.15 | \$8.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$85,598.21 |
| 07/24/2020 | \$6,017.87 |
| 08/24/2020 | \$7,000.61 |
| 09/24/2020 | \$44,767.11 |
| 10/23/2020 | \$3,500.05 |
| 11/24/2020 | \$2,162.18 |
| Totals: 6 Distributions | \$149,046.03 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$34.12 |
| Totals: 1 Distributions | \$34.12 |
| Grand Totals: 7 Distributions | \$149,080.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$64,982.02 | \$64,039.31 | \$942.71 | \$0.00 | \$14.87 | \$0.00 |
| 009 - Permanent Road | \$72,067.24 | \$71,021.80 | \$1,045.44 | \$0.00 | \$16.50 | \$0.00 |
| 010 - Equipment & Building | \$11,996.77 | \$11,822.74 | \$174.03 | \$0.00 | \$2.75 | \$0.00 |
| Totals | \$149,046.03 | \$146,883.85 | \$2,162.18 | \$0.00 | \$34.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$11.16 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$109.88 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 2 entries | | \$121.04 | |

Whiteside County
TMT - MT PLEASANT TOWNSHIP

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$189,032.90 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$222.87 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$62.07 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$331.13 |
| | Adjusted Amount Due | \$189,203.23 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$189,203.23 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$183,358.41 |
| + | Railroad | \$5,218.80 |
| + | Mobile Home | \$60.35 |
| + | Misc. Adjustments | \$331.13 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$188,968.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$234.54 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$189,203.23 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$43.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$43.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$107,381.36 |
| 07/24/2020 | \$4,977.44 |
| 08/24/2020 | \$7,233.58 |
| 09/24/2020 | \$64,406.84 |
| 10/23/2020 | \$2,832.45 |
| 11/24/2020 | \$2,137.02 |
| Totals: 6 Distributions | \$188,968.69 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$43.26 |
| Totals: 1 Distributions | \$43.26 |
| Grand Totals: 7 Distributions | \$189,011.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$174,953.28 | \$172,974.72 | \$1,978.56 | \$0.00 | \$40.05 | \$0.00 |
| 047A - Town Soc Sec | \$8,998.49 | \$8,896.74 | \$101.75 | \$0.00 | \$2.06 | \$0.00 |
| 054 - General Assistance | \$5,016.92 | \$4,960.21 | \$56.71 | \$0.00 | \$1.15 | \$0.00 |
| Totals | \$188,968.69 | \$186,831.67 | \$2,137.02 | \$0.00 | \$43.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$331.13 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$331.13 | |

Whiteside County

6/25/2021 8:27

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$246,946.41 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$291.14 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$81.08 |
| +/- | Road & Bridge Transfer | (\$30,398.31) |
| + | Misc. Adjustments | \$432.59 |
| | Adjusted Amount Due | \$216,770.63 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$216,770.63 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$209,135.15 |
| + | Railroad | \$6,817.66 |
| + | Mobile Home | \$78.83 |
| + | Misc. Adjustments | \$432.59 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$216,464.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$306.40 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$216,770.63 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$49.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$49.55 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| MORRISON CITY | \$30,436.68 | \$30,398.31 |
| Totals | \$30,436.68 | \$30,398.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$122,952.57 |
| 07/24/2020 | \$5,683.05 |
| 08/24/2020 | \$8,259.27 |
| 09/24/2020 | \$73,885.23 |
| 10/23/2020 | \$3,234.15 |
| 11/24/2020 | \$2,449.96 |
| Totals: 6 Distributions | \$216,464.23 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$49.55 |
| Totals: 1 Distributions | \$49.55 |
| Grand Totals: 7 Distributions | \$216,513.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$58,312.73 | \$57,651.25 | \$661.48 | \$0.00 | \$17.82 | \$0.00 |
| 008 - Special Bridge | \$6,052.08 | \$5,983.66 | \$68.42 | \$0.00 | \$1.21 | \$0.00 |
| 009 - Permanent Road | \$132,987.32 | \$131,483.38 | \$1,503.94 | \$0.00 | \$26.69 | \$0.00 |
| 035B - R&B Tort | \$11,069.07 | \$10,943.92 | \$125.15 | \$0.00 | \$2.22 | \$0.00 |
| 047B - R&B Soc Sec | \$8,043.03 | \$7,952.06 | \$90.97 | \$0.00 | \$1.61 | \$0.00 |
| Totals | \$216,464.23 | \$214,014.27 | \$2,449.96 | \$0.00 | \$49.55 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$432.59 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$432.59 | |

Final Settlement Sheet

Whiteside County

TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$73,020.56 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$52.40 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$34.54 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,002.70 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$73,002.70 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$72,968.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$34.54 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,002.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$73,002.70 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$46,475.74 |
| 07/24/2020 | \$1,523.23 |
| 08/24/2020 | \$3,833.69 |
| 09/24/2020 | \$19,688.79 |
| 10/23/2020 | \$704.79 |
| 11/24/2020 | \$776.46 |
| Totals: 6 Distributions | \$73,002.70 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$16.71 |
| Totals: 1 Distributions | \$16.71 |
| Grand Totals: 7 Distributions | \$73,019.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$61,785.46 | \$61,128.34 | \$657.12 | \$0.00 | \$14.15 | \$0.00 |
| 035A - Town Tort | \$6,005.79 | \$5,941.90 | \$63.89 | \$0.00 | \$1.37 | \$0.00 |
| 047A - Town Soc Sec | \$3,204.90 | \$3,170.79 | \$34.11 | \$0.00 | \$0.73 | \$0.00 |
| 054 - General Assistance | \$2,006.55 | \$1,985.21 | \$21.34 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$73,002.70 | \$72,226.24 | \$776.46 | \$0.00 | \$16.71 | \$0.00 |

Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$54,706.14 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$39.25 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$25.88 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$54,692.77 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$54,692.77 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$54,666.89 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$25.88 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$54,692.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$54,692.77 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$34,818.86 |
| 07/24/2020 | \$1,141.18 |
| 08/24/2020 | \$2,872.18 |
| 09/24/2020 | \$14,750.80 |
| 10/23/2020 | \$528.03 |
| 11/24/2020 | \$581.72 |
| Totals: 6 Distributions | \$54,692.77 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$12.52 |
| Totals: 1 Distributions | \$12.52 |
| Grand Totals: 7 Distributions | \$54,705.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$46,694.39 | \$46,197.73 | \$496.66 | \$0.00 | \$10.68 | \$0.00 |
| 008 - Special Bridge | \$3,999.19 | \$3,956.66 | \$42.53 | \$0.00 | \$0.92 | \$0.00 |
| 010 - Equipment & Building | \$3,999.19 | \$3,956.66 | \$42.53 | \$0.00 | \$0.92 | \$0.00 |
| Totals | \$54,692.77 | \$54,111.05 | \$581.72 | \$0.00 | \$12.52 | \$0.00 |

Final Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$40,338.53 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$35.43 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$94.11 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$77.21 |
| | Adjusted Amount Due | \$40,474.42 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$40,474.42 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$40,286.89 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$94.11 |
| + | Misc. Adjustments | \$77.21 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$40,458.21 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$16.21 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$40,474.42 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$25,102.16 |
| 07/24/2020 | \$1,121.77 |
| 08/24/2020 | \$1,209.00 |
| 09/24/2020 | \$11,328.32 |
| 10/23/2020 | \$964.42 |
| 11/24/2020 | \$732.54 |
| Totals: 6 Distributions | \$40,458.21 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$9.26 |
| Totals: 1 Distributions | \$9.26 |
| Grand Totals: 7 Distributions | \$40,467.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$33,127.11 | \$32,527.29 | \$599.82 | \$0.00 | \$7.58 | \$0.00 |
| 035A - Town Tort | \$7,022.82 | \$6,895.66 | \$127.16 | \$0.00 | \$1.61 | \$0.00 |
| 047A - Town Soc Sec | \$57.08 | \$56.05 | \$1.03 | \$0.00 | \$0.01 | \$0.00 |
| 054 - General Assistance | \$251.20 | \$246.67 | \$4.53 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$40,458.21 | \$39,725.67 | \$732.54 | \$0.00 | \$9.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$77.21 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$77.21 | |

Whiteside County

6/25/2021 8:27

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$51,917.82 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$45.60 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$121.12 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$99.37 |
| | Adjusted Amount Due | \$52,092.71 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$52,092.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$51,851.35 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$121.12 |
| + | Misc. Adjustments | \$99.37 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$52,071.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$20.87 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$52,092.71 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$32,307.76 |
| 07/24/2020 | \$1,443.72 |
| 08/24/2020 | \$1,556.15 |
| 09/24/2020 | \$14,580.21 |
| 10/23/2020 | \$1,241.18 |
| 11/24/2020 | \$942.82 |
| Totals: 6 Distributions | \$52,071.84 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$11.92 |
| Totals: 1 Distributions | \$11.92 |
| Grand Totals: 7 Distributions | \$52,083.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$31,391.55 | \$30,823.18 | \$568.37 | \$0.00 | \$7.18 | \$0.00 |
| 008 - Special Bridge | \$1,507.33 | \$1,480.03 | \$27.30 | \$0.00 | \$0.35 | \$0.00 |
| 009 - Permanent Road | \$19,070.17 | \$18,724.88 | \$345.29 | \$0.00 | \$4.37 | \$0.00 |
| 047B - R&B Soc Sec | \$102.79 | \$100.93 | \$1.86 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$52,071.84 | \$51,129.02 | \$942.82 | \$0.00 | \$11.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$99.37 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 1 entries | \$99.37 | |

Whiteside County

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TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$140,402.91 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$170.73 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$151.42 |
| | Adjusted Amount Due | \$140,383.60 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$140,383.60 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$140,146.02 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$151.42 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$140,297.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$86.16 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$140,383.60 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$32.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$83,716.22 |
| 07/24/2020 | \$2,769.09 |
| 08/24/2020 | \$6,601.74 |
| 09/24/2020 | \$43,832.95 |
| 10/23/2020 | \$1,765.12 |
| 11/24/2020 | \$1,612.32 |
| Totals: 6 Distributions | \$140,297.44 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$32.11 |
| Totals: 1 Distributions | \$32.11 |
| Grand Totals: 7 Distributions | \$140,329.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$96,810.29 | \$95,697.72 | \$1,112.57 | \$0.00 | \$22.16 | \$0.00 |
| 017 - Cemetery | \$42,519.10 | \$42,030.46 | \$488.64 | \$0.00 | \$9.73 | \$0.00 |
| 054 - General Assistance | \$968.05 | \$956.94 | \$11.11 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$140,297.44 | \$138,685.12 | \$1,612.32 | \$0.00 | \$32.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$18.70 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$75.51 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.21 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$151.42 | |

Whiteside County

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TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$207,639.63 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$252.48 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$30,495.84) |
| + | Misc. Adjustments | \$223.93 |
| | Adjusted Amount Due | \$177,115.24 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$177,115.24 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$176,763.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$223.93 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$176,987.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$127.39 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$177,115.24 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$40.51 |
| | Township Interest | \$0.00 |
| | Total Interest | \$40.51 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| PROPHETSTOWN CITY | \$30,514.58 | \$30,495.84 |
| Totals | \$30,514.58 | \$30,495.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$105,609.28 |
| 07/24/2020 | \$3,493.17 |
| 08/24/2020 | \$8,328.26 |
| 09/24/2020 | \$55,296.39 |
| 10/23/2020 | \$2,226.76 |
| 11/24/2020 | \$2,033.99 |
| Totals: 6 Distributions | \$176,987.85 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$40.51 |
| Totals: 1 Distributions | \$40.51 |
| Grand Totals: 7 Distributions | \$177,028.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$97,293.78 | \$96,175.64 | \$1,118.14 | \$0.00 | \$24.95 | \$0.00 |
| 008 - Special Bridge | \$1,510.27 | \$1,492.92 | \$17.35 | \$0.00 | \$0.29 | \$0.00 |
| 009 - Permanent Road | \$64,669.14 | \$63,925.95 | \$743.19 | \$0.00 | \$12.63 | \$0.00 |
| 010 - Equipment & Building | \$13,514.66 | \$13,359.35 | \$155.31 | \$0.00 | \$2.64 | \$0.00 |
| Totals | \$176,987.85 | \$174,953.86 | \$2,033.99 | \$0.00 | \$40.51 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$27.66 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$111.67 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$84.60 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$223.93 | |

Final Settlement Sheet

Whiteside County

TSTG - STERLING TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,204,126.92 |
| + | Supplements | \$63.92 |
| - | Cancellations | \$2,233.86 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$92.59 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$285.19 |
| | Adjusted Amount Due | \$1,202,334.76 |
| + | Prior Year Real Estate Tax | (\$159.76) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$27.97 |
| | Total Amount Due | \$1,202,202.97 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,185,353.93 |
| + | Railroad | \$15,399.54 |
| + | Mobile Home | \$83.24 |
| + | Misc. Adjustments | \$285.19 |
| + | Prior Year Real Estate | (\$159.76) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$27.97 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,200,990.11 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$945.66 |
| + | Forfeited Tax | \$267.20 |
| | Total | \$1,202,202.97 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$274.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$274.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$657,930.52 |
| 07/24/2020 | \$35,628.54 |
| 08/24/2020 | \$61,497.34 |
| 09/24/2020 | \$411,277.91 |
| 10/23/2020 | \$24,727.16 |
| 11/24/2020 | \$9,928.64 |
| Totals: 6 Distributions | \$1,200,990.11 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$274.91 |
| Totals: 1 Distributions | \$274.91 |
| Grand Totals: 7 Distributions | \$1,201,265.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$560,357.97 | \$555,725.45 | \$4,632.52 | \$0.00 | \$128.26 | \$0.00 |
| 005A - Town IMRF | \$29,089.19 | \$28,848.70 | \$240.49 | \$0.00 | \$6.66 | \$0.00 |
| 017 - Cemetery | \$336,213.58 | \$333,434.12 | \$2,779.46 | \$0.00 | \$76.96 | \$0.00 |
| 027A - Town Audit | \$3,607.77 | \$3,577.95 | \$29.82 | \$0.00 | \$0.83 | \$0.00 |
| 035A - Town Tort | \$12,176.84 | \$12,076.17 | \$100.67 | \$0.00 | \$2.79 | \$0.00 |
| 047A - Town Soc Sec | \$39,912.50 | \$39,582.53 | \$329.97 | \$0.00 | \$9.14 | \$0.00 |
| 054 - General Assistance | \$213,544.46 | \$211,779.06 | \$1,765.40 | \$0.00 | \$48.88 | \$0.00 |
| 060 - Unemployment Insurance | \$6,087.80 | \$6,037.49 | \$50.31 | \$0.00 | \$1.39 | \$0.00 |
| Totals | \$1,200,990.11 | \$1,191,061.47 | \$9,928.64 | \$0.00 | \$274.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$27.97 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$173.77 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.76 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.76 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.48 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$68.42 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 6 entries | \$313.16 | |

Final Settlement Sheet
Whiteside County

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$651,577.08 |
| + | Supplements | \$34.60 |
| - | Cancellations | \$1,208.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$50.10 |
| +/- | Road & Bridge Transfer | (\$132,903.35) |
| + | Misc. Adjustments | \$154.33 |
| | Adjusted Amount Due | \$517,703.95 |
| + | Prior Year Real Estate Tax | (\$92.69) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$15.82 |
| | Total Amount Due | \$517,627.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$508,515.29 |
| + | Railroad | \$8,332.98 |
| + | Mobile Home | \$45.04 |
| + | Misc. Adjustments | \$154.33 |
| + | Prior Year Real Estate | (\$92.69) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$15.82 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$516,970.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$511.71 |
| + | Forfeited Tax | \$144.60 |
| | Total | \$517,627.08 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$118.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$118.34 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| STERLING CITY | \$133,037.04 | \$132,903.35 |
| Totals | \$133,037.04 | \$132,903.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$283,182.58 |
| 07/24/2020 | \$15,318.03 |
| 08/24/2020 | \$26,443.90 |
| 09/24/2020 | \$177,114.45 |
| 10/23/2020 | \$10,632.65 |
| 11/24/2020 | \$4,279.16 |
| Totals: 6 Distributions | \$516,970.77 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$118.34 |
| Totals: 1 Distributions | \$118.34 |
| Grand Totals: 7 Distributions | \$517,089.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005B - R&B IMRF | \$2,480.55 | \$2,460.12 | \$20.43 | \$0.00 | \$0.44 | \$0.00 |
| 007 - Road & Bridge | \$239,161.94 | \$237,179.71 | \$1,982.23 | \$0.00 | \$67.75 | \$0.00 |
| 008 - Special Bridge | \$2,029.56 | \$2,012.78 | \$16.78 | \$0.00 | \$0.37 | \$0.00 |
| 009 - Permanent Road | \$135,296.65 | \$134,178.00 | \$1,118.65 | \$0.00 | \$24.64 | \$0.00 |
| 010 - Equipment & Building | \$78,922.66 | \$78,270.10 | \$652.56 | \$0.00 | \$14.37 | \$0.00 |
| 027B - R&B Audit | \$6,088.03 | \$6,037.70 | \$50.33 | \$0.00 | \$1.11 | \$0.00 |
| 035B - R&B Tort | \$7,892.08 | \$7,826.80 | \$65.28 | \$0.00 | \$1.44 | \$0.00 |
| 047B - R&B Soc Sec | \$5,637.65 | \$5,591.02 | \$46.63 | \$0.00 | \$1.03 | \$0.00 |
| 090 - Road Damage | \$39,461.65 | \$39,135.38 | \$326.27 | \$0.00 | \$7.19 | \$0.00 |
| Totals | \$516,970.77 | \$512,691.61 | \$4,279.16 | \$0.00 | \$118.34 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$15.82 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$94.03 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.91 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.91 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.46 | TTEE REDEMPTIONS BY TBA by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|-----------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$37.02 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | | | 6 entries | \$170.15 |

Final Settlement Sheet

Whiteside County

TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$55,414.64 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$110.37 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$24.20 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$257.56 |
| | Adjusted Amount Due | \$55,586.03 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$55,586.03 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$55,097.25 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$21.77 |
| + | Misc. Adjustments | \$257.56 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$55,376.58 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$197.99 |
| + | Forfeited Tax | \$11.46 |
| | Total | \$55,586.03 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.68 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$31,762.42 |
| 07/24/2020 | \$766.07 |
| 08/24/2020 | \$2,361.75 |
| 09/24/2020 | \$17,876.61 |
| 10/23/2020 | \$1,651.44 |
| 11/24/2020 | \$958.29 |
| Totals: 6 Distributions | \$55,376.58 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$12.68 |
| Totals: 1 Distributions | \$12.68 |
| Grand Totals: 7 Distributions | \$55,389.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$49,978.25 | \$49,113.37 | \$864.88 | \$0.00 | \$11.44 | \$0.00 |
| 035A - Town Tort | \$4,397.18 | \$4,321.09 | \$76.09 | \$0.00 | \$1.01 | \$0.00 |
| 054 - General Assistance | \$1,001.15 | \$983.83 | \$17.32 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$55,376.58 | \$54,418.29 | \$958.29 | \$0.00 | \$12.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$11.13 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$148.81 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$97.62 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$257.56 | |

Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

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Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$65,629.48 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$130.70 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$28.66 |
| +/- | Road & Bridge Transfer | (\$9,033.31) |
| + | Misc. Adjustments | \$305.05 |
| | Adjusted Amount Due | \$56,799.18 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$56,799.18 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$56,220.31 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$25.78 |
| + | Misc. Adjustments | \$305.05 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,551.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$234.47 |
| + | Forfeited Tax | \$13.57 |
| | Total | \$56,799.18 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.94 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| TAMPICO VILLAGE | \$9,067.06 | \$9,033.31 |
| Totals | \$9,067.06 | \$9,033.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$32,434.12 |
| 07/24/2020 | \$782.28 |
| 08/24/2020 | \$2,411.72 |
| 09/24/2020 | \$18,254.57 |
| 10/23/2020 | \$1,686.36 |
| 11/24/2020 | \$982.09 |
| Totals: 6 Distributions | \$56,551.14 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$12.94 |
| Totals: 1 Distributions | \$12.94 |
| Grand Totals: 7 Distributions | \$56,564.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$48,934.63 | \$48,084.33 | \$850.30 | \$0.00 | \$11.44 | \$0.00 |
| 008 - Special Bridge | \$4,004.58 | \$3,935.29 | \$69.29 | \$0.00 | \$0.79 | \$0.00 |
| 035 - R&B Tort | \$3,611.93 | \$3,549.43 | \$62.50 | \$0.00 | \$0.71 | \$0.00 |
| Totals | \$56,551.14 | \$55,569.05 | \$982.09 | \$0.00 | \$12.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$13.18 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$176.25 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$115.62 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$305.05 | |

Whiteside County
TUGR - UNION GROVE TOWNSHIP

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$85,033.17 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$137.01 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,896.16 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$84,896.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$79,506.52 |
| + | Railroad | \$5,389.64 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$84,896.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$84,896.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$49,834.77 |
| 07/24/2020 | \$1,715.89 |
| 08/24/2020 | \$3,980.93 |
| 09/24/2020 | \$27,298.55 |
| 10/23/2020 | \$1,703.12 |
| 11/24/2020 | \$362.90 |
| Totals: 6 Distributions | \$84,896.16 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$19.43 |
| Totals: 1 Distributions | \$19.43 |
| Grand Totals: 7 Distributions | \$84,915.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$76,385.16 | \$76,058.64 | \$326.52 | \$0.00 | \$17.48 | \$0.00 |
| 027A - Town Audit | \$500.63 | \$498.49 | \$2.14 | \$0.00 | \$0.11 | \$0.00 |
| 035A - Town Tort | \$3,003.88 | \$2,991.04 | \$12.84 | \$0.00 | \$0.69 | \$0.00 |
| 047A - Town Soc Sec | \$4,005.23 | \$3,988.11 | \$17.12 | \$0.00 | \$0.92 | \$0.00 |
| 054 - General Assistance | \$1,001.26 | \$996.98 | \$4.28 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$84,896.16 | \$84,533.26 | \$362.90 | \$0.00 | \$19.43 | \$0.00 |

Whiteside County

6/25/2021 8:27

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$222,648.30 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$358.75 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,681.26) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$218,608.29 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$218,608.29 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$204,496.29 |
| + | Railroad | \$14,112.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$218,608.29 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$218,608.29 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$50.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$50.04 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| MORRISON CITY | \$3,681.26 | \$3,681.26 |
| Totals | \$3,681.26 | \$3,681.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$128,302.79 |
| 07/24/2020 | \$4,413.37 |
| 08/24/2020 | \$10,295.26 |
| 09/24/2020 | \$70,282.88 |
| 10/23/2020 | \$4,380.61 |
| 11/24/2020 | \$933.38 |
| Totals: 6 Distributions | \$218,608.29 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$50.04 |
| Totals: 1 Distributions | \$50.04 |
| Grand Totals: 7 Distributions | \$218,658.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$130,135.71 | \$129,580.58 | \$555.13 | \$0.00 | \$30.13 | \$0.00 |
| 008 - Special Bridge | \$17,880.52 | \$17,804.08 | \$76.44 | \$0.00 | \$4.03 | \$0.00 |
| 009 - Permanent Road | \$59,720.76 | \$59,465.47 | \$255.29 | \$0.00 | \$13.44 | \$0.00 |
| 027B - R&B Audit | \$500.59 | \$498.45 | \$2.14 | \$0.00 | \$0.11 | \$0.00 |
| 035B - R&B Tort | \$6,365.49 | \$6,338.25 | \$27.24 | \$0.00 | \$1.43 | \$0.00 |
| 047B - R&B Soc Sec | \$4,005.22 | \$3,988.08 | \$17.14 | \$0.00 | \$0.90 | \$0.00 |
| Totals | \$218,608.29 | \$217,674.91 | \$933.38 | \$0.00 | \$50.04 | \$0.00 |

Final Settlement Sheet

Whiteside County

TUST - USTICK TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$73,850.73 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$23.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4.60 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,831.57 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$73,831.57 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$67,007.55 |
| + | Railroad | \$6,819.42 |
| + | Mobile Home | \$4.60 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,831.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$73,831.57 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$45,318.54 |
| 07/24/2020 | \$1,996.60 |
| 08/24/2020 | \$2,542.02 |
| 09/24/2020 | \$22,772.26 |
| 10/23/2020 | \$1,019.70 |
| 11/24/2020 | \$182.45 |
| Totals: 6 Distributions | \$73,831.57 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$16.90 |
| Totals: 1 Distributions | \$16.90 |
| Grand Totals: 7 Distributions | \$73,848.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$58,646.49 | \$58,501.58 | \$144.91 | \$0.00 | \$13.42 | \$0.00 |
| 027A - Town Audit | \$451.92 | \$450.79 | \$1.13 | \$0.00 | \$0.10 | \$0.00 |
| 035A - Town Tort | \$8,812.75 | \$8,790.96 | \$21.79 | \$0.00 | \$2.02 | \$0.00 |
| 047A - Town Soc Sec | \$5,664.28 | \$5,650.29 | \$13.99 | \$0.00 | \$1.30 | \$0.00 |
| 054 - General Assistance | \$256.13 | \$255.50 | \$0.63 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$73,831.57 | \$73,649.12 | \$182.45 | \$0.00 | \$16.90 | \$0.00 |

Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$71,741.05 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$23.08 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4.47 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$71,722.44 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$71,722.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$65,093.35 |
| + | Railroad | \$6,624.62 |
| + | Mobile Home | \$4.47 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$71,722.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$71,722.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$44,024.05 |
| 07/24/2020 | \$1,939.65 |
| 08/24/2020 | \$2,469.42 |
| 09/24/2020 | \$22,121.52 |
| 10/23/2020 | \$990.57 |
| 11/24/2020 | \$177.23 |
| Totals: 6 Distributions | \$71,722.44 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$16.42 |
| Totals: 1 Distributions | \$16.42 |
| Grand Totals: 7 Distributions | \$71,738.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$27,673.62 | \$27,605.23 | \$68.39 | \$0.00 | \$6.33 | \$0.00 |
| 008 - Special Bridge | \$6,101.14 | \$6,086.05 | \$15.09 | \$0.00 | \$1.40 | \$0.00 |
| 009 - Permanent Road | \$25,157.86 | \$25,095.70 | \$62.16 | \$0.00 | \$5.76 | \$0.00 |
| 027B - R&B Audit | \$391.67 | \$390.72 | \$0.95 | \$0.00 | \$0.09 | \$0.00 |
| 035B - R&B Tort | \$9,791.98 | \$9,767.78 | \$24.20 | \$0.00 | \$2.24 | \$0.00 |
| 047B - R&B Soc Sec | \$2,606.17 | \$2,599.73 | \$6.44 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$71,722.44 | \$71,545.21 | \$177.23 | \$0.00 | \$16.42 | \$0.00 |

Whiteside County
U001 - ERIE UNIT NO 1

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,089,128.71 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$2,928.91 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,756.52 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$889.84 |
| | Adjusted Amount Due | \$2,088,846.16 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$50.30 |
| | Total Amount Due | \$2,088,896.46 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,998,326.78 |
| + | Railroad | \$87,593.62 |
| + | Mobile Home | \$1,701.71 |
| + | Misc. Adjustments | \$889.84 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$50.30 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,088,562.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$334.22 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$2,088,896.46 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$478.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$478.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$1,245,498.28 |
| 07/24/2020 | \$48,144.67 |
| 08/24/2020 | \$107,717.67 |
| 09/24/2020 | \$632,247.57 |
| 10/23/2020 | \$28,230.73 |
| 11/24/2020 | \$26,723.33 |
| Totals: 6 Distributions | \$2,088,562.25 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$478.07 |
| Totals: 1 Distributions | \$478.07 |
| Grand Totals: 7 Distributions | \$2,089,040.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$1,483,451.48 | \$1,464,470.55 | \$18,980.93 | \$0.00 | \$339.56 | \$0.00 |
| 004 - Operations & Maint | \$370,845.11 | \$366,100.13 | \$4,744.98 | \$0.00 | \$84.89 | \$0.00 |
| 005 - IMRF | \$18,180.93 | \$17,948.31 | \$232.62 | \$0.00 | \$4.16 | \$0.00 |
| 030 - Transportation | \$148,352.66 | \$146,454.47 | \$1,898.19 | \$0.00 | \$33.96 | \$0.00 |
| 031 - Working Cash | \$37,107.48 | \$36,632.70 | \$474.78 | \$0.00 | \$8.49 | \$0.00 |
| 032 - Life Safety | \$14,828.79 | \$14,639.06 | \$189.73 | \$0.00 | \$3.39 | \$0.00 |
| 035 - Tort Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$15,795.80 | \$15,593.70 | \$202.10 | \$0.00 | \$3.62 | \$0.00 |
| Totals | \$2,088,562.25 | \$2,061,838.92 | \$26,723.33 | \$0.00 | \$478.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$267.31 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$11.71 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$610.82 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$50.30 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 4 entries | | \$940.14 | |

Whiteside County
U002 - RIVERBEND UNIT NO 2

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,707,151.08 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$7,474.57 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$5,617.52 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$3,303.29 |
| | Adjusted Amount Due | \$5,708,597.32 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.92 |
| | Total Amount Due | \$5,708,635.24 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,495,194.40 |
| + | Railroad | \$197,514.10 |
| + | Mobile Home | \$5,468.35 |
| + | Misc. Adjustments | \$3,303.29 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.92 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,701,518.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$7,117.20 |
| + | Forfeited Tax | (\$0.02) |
| | Total | \$5,708,635.24 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,305.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,305.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$3,202,213.39 |
| 07/24/2020 | \$253,398.20 |
| 08/24/2020 | \$163,665.10 |
| 09/24/2020 | \$1,876,238.05 |
| 10/23/2020 | \$154,313.43 |
| 11/24/2020 | \$51,689.89 |
| Totals: 6 Distributions | \$5,701,518.06 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$1,305.09 |
| Totals: 1 Distributions | \$1,305.09 |
| Grand Totals: 7 Distributions | \$5,702,823.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - Education | \$3,192,131.73 | \$3,163,191.89 | \$28,939.84 | \$0.00 | \$730.69 | \$0.00 |
| 003 - Bonds | \$672,311.61 | \$666,216.45 | \$6,095.16 | \$0.00 | \$153.89 | \$0.00 |
| 004 - Operations & Maint | \$613,871.05 | \$608,305.70 | \$5,565.35 | \$0.00 | \$140.52 | \$0.00 |
| 005 - IMRF | \$129,897.68 | \$128,720.05 | \$1,177.63 | \$0.00 | \$29.73 | \$0.00 |
| 030 - Transportation | \$245,547.28 | \$243,321.15 | \$2,226.13 | \$0.00 | \$56.21 | \$0.00 |
| 031 - Working Cash | \$61,388.24 | \$60,831.70 | \$556.54 | \$0.00 | \$14.05 | \$0.00 |
| 032 - Life Safety | \$61,388.24 | \$60,831.70 | \$556.54 | \$0.00 | \$14.05 | \$0.00 |
| 033 - Special Education | \$49,107.18 | \$48,661.95 | \$445.23 | \$0.00 | \$11.24 | \$0.00 |
| 035 - Tort Fund | \$454,633.35 | \$450,511.65 | \$4,121.70 | \$0.00 | \$104.07 | \$0.00 |
| 047 - Social Security | \$159,853.46 | \$158,404.23 | \$1,449.23 | \$0.00 | \$36.59 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$61,388.24 | \$60,831.70 | \$556.54 | \$0.00 | \$14.05 | \$0.00 |
| Totals | \$5,701,518.06 | \$5,649,828.17 | \$51,689.89 | \$0.00 | \$1,305.09 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1,101.02 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$270.18 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$260.85 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,240.60 | TTEE REDEMPTIONS BY TBA by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$200.91 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$229.73 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$37.92 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 7 entries | | | \$3,341.21 | |

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

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$4,284,279.92 |
| + | Supplements | \$2,269.13 |
| - | Cancellations | \$9,199.32 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4,787.79 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$8,377.95 |
| | Adjusted Amount Due | \$4,290,515.47 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$225.07 |
| | Total Amount Due | \$4,290,740.54 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$4,237,331.91 |
| + | Railroad | \$20,261.24 |
| + | Mobile Home | \$4,386.20 |
| + | Misc. Adjustments | \$8,377.95 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$225.07 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,270,582.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19,976.50 |
| + | Forfeited Tax | \$181.67 |
| | Total | \$4,290,740.54 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$977.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$977.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$2,527,673.13 |
| 07/24/2020 | \$77,788.65 |
| 08/24/2020 | \$185,402.92 |
| 09/24/2020 | \$1,338,864.27 |
| 10/23/2020 | \$82,239.37 |
| 11/24/2020 | \$58,614.03 |
| Totals: 6 Distributions | \$4,270,582.37 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$977.54 |
| Totals: 1 Distributions | \$977.54 |
| Grand Totals: 7 Distributions | \$4,271,559.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$2,721,757.48 | \$2,684,401.11 | \$37,356.37 | \$0.00 | \$623.02 | \$0.00 |
| 003 - Bonds | \$134,941.86 | \$133,089.78 | \$1,852.08 | \$0.00 | \$30.89 | \$0.00 |
| 004 - Operations & Maint | \$716,253.53 | \$706,422.89 | \$9,830.64 | \$0.00 | \$163.95 | \$0.00 |
| 005 - IMRF | \$31,324.72 | \$30,894.78 | \$429.94 | \$0.00 | \$7.17 | \$0.00 |
| 030 - Transportation | \$191,001.79 | \$188,380.29 | \$2,621.50 | \$0.00 | \$43.72 | \$0.00 |
| 031 - Working Cash | \$47,749.38 | \$47,094.03 | \$655.35 | \$0.00 | \$10.93 | \$0.00 |
| 032 - Life Safety | \$47,749.38 | \$47,094.03 | \$655.35 | \$0.00 | \$10.93 | \$0.00 |
| 033 - Special Education | \$38,200.35 | \$37,676.06 | \$524.29 | \$0.00 | \$8.74 | \$0.00 |
| 035 - Tort Fund | \$199,786.39 | \$197,044.30 | \$2,742.09 | \$0.00 | \$45.73 | \$0.00 |
| 047 - Social Security | \$94,068.11 | \$92,777.04 | \$1,291.07 | \$0.00 | \$21.53 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$47,749.38 | \$47,094.03 | \$655.35 | \$0.00 | \$10.93 | \$0.00 |
| Totals | \$4,270,582.37 | \$4,211,968.34 | \$58,614.03 | \$0.00 | \$977.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$176.43 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2,358.97 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$625.83 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,532.42 | TTEE REDEMPTIONS BY TBA by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$232.39 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$230.85 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$931.97 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$706.10 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,547.49 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.50 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$225.07 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 11 entries | | | \$8,603.02 | |

Final Settlement Sheet

Whiteside County

U005 - STERLING UNIT NO 5

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$13,245,102.03 |
| + | Supplements | \$2,099.21 |
| - | Cancellations | \$22,743.59 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,167.74 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$2,564.22 |
| | Adjusted Amount Due | \$13,228,189.61 |
| + | Prior Year Real Estate Tax | (\$1,408.43) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$236.65 |
| | Total Amount Due | \$13,227,017.83 |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| + | Real Estate | \$13,016,926.82 |
| + | Railroad | \$196,279.70 |
| + | Mobile Home | \$1,091.48 |
| + | Misc. Adjustments | \$2,564.22 |
| + | Prior Year Real Estate | (\$1,408.43) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$236.65 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,215,690.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$9,148.23 |
| + | Forfeited Tax | \$2,179.16 |
| | Total | \$13,227,017.83 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$3,025.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3,025.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/24/2020 | \$7,321,709.96 |
| 07/24/2020 | \$358,262.60 |
| 08/24/2020 | \$620,753.80 |
| 09/24/2020 | \$4,560,140.72 |
| 10/23/2020 | \$247,356.33 |
| 11/24/2020 | \$107,467.03 |
| Totals: 6 Distributions | \$13,215,690.44 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$3,025.09 |
| Totals: 1 Distributions | \$3,025.09 |
| Grand Totals: 7 Distributions | \$13,218,715.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - Education | \$7,880,251.90 | \$7,816,171.53 | \$64,080.37 | \$0.00 | \$1,803.81 | \$0.00 |
| 003 - Bonds | \$1,492,077.87 | \$1,479,944.63 | \$12,133.24 | \$0.00 | \$341.54 | \$0.00 |
| 004 - Operations & Maint | \$1,521,284.57 | \$1,508,913.81 | \$12,370.76 | \$0.00 | \$348.22 | \$0.00 |
| 005 - IMRF | \$327,683.04 | \$325,018.40 | \$2,664.64 | \$0.00 | \$75.01 | \$0.00 |
| 030 - Transportation | \$608,516.46 | \$603,568.13 | \$4,948.33 | \$0.00 | \$139.29 | \$0.00 |
| 031 - Working Cash | \$152,125.81 | \$150,888.75 | \$1,237.06 | \$0.00 | \$34.82 | \$0.00 |
| 033 - Special Education | \$121,703.29 | \$120,713.62 | \$989.67 | \$0.00 | \$27.86 | \$0.00 |
| 035 - Tort Fund | \$561,653.63 | \$557,086.40 | \$4,567.23 | \$0.00 | \$128.56 | \$0.00 |
| 047 - Social Security | \$397,660.13 | \$394,426.44 | \$3,233.69 | \$0.00 | \$91.02 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$152,125.81 | \$150,888.75 | \$1,237.06 | \$0.00 | \$34.82 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$607.93 | \$602.95 | \$4.98 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$13,215,690.44 | \$13,108,223.41 | \$107,467.03 | \$0.00 | \$3,025.09 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|----------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$236.65 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,417.16 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$104.09 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$104.09 | TRUSTEE SALE BY TBA by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$169.37 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$68.90 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$142.60 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$558.01 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 8 entries | | | \$2,800.87 | |

Final Settlement Sheet

Whiteside County

U006 - MORRISON UNIT NO 6

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$6,169,529.94 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$8,513.46 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,282.68 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$6,772.44 |
| | Adjusted Amount Due | \$6,169,071.60 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$6,169,071.60 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,925,086.94 |
| + | Railroad | \$231,255.46 |
| + | Mobile Home | \$1,248.44 |
| + | Misc. Adjustments | \$6,772.44 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,164,363.28 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4,708.32 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$6,169,071.60 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,411.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,411.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$3,575,722.76 |
| 07/24/2020 | \$153,130.02 |
| 08/24/2020 | \$232,935.24 |
| 09/24/2020 | \$2,053,908.60 |
| 10/23/2020 | \$98,073.63 |
| 11/24/2020 | \$50,593.03 |
| Totals: 6 Distributions | \$6,164,363.28 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$1,411.03 |
| Totals: 1 Distributions | \$1,411.03 |
| Grand Totals: 7 Distributions | \$6,165,774.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - Education | \$3,449,904.40 | \$3,421,589.91 | \$28,314.49 | \$0.00 | \$789.68 | \$0.00 |
| 003 - Bonds | \$1,025,824.02 | \$1,017,404.76 | \$8,419.26 | \$0.00 | \$234.81 | \$0.00 |
| 004 - Operations & Maint | \$653,391.68 | \$648,029.07 | \$5,362.61 | \$0.00 | \$149.56 | \$0.00 |
| 005 - IMRF | \$149,886.50 | \$148,656.32 | \$1,230.18 | \$0.00 | \$34.31 | \$0.00 |
| 030 - Transportation | \$261,356.67 | \$259,211.64 | \$2,145.03 | \$0.00 | \$59.82 | \$0.00 |
| 031 - Working Cash | \$65,342.25 | \$64,805.95 | \$536.30 | \$0.00 | \$14.96 | \$0.00 |
| 032 - Life Safety | \$65,342.25 | \$64,805.95 | \$536.30 | \$0.00 | \$14.96 | \$0.00 |
| 033 - Special Education | \$52,273.81 | \$51,844.77 | \$429.04 | \$0.00 | \$11.97 | \$0.00 |
| 035 - Tort Fund | \$375,699.45 | \$372,615.93 | \$3,083.52 | \$0.00 | \$86.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$65,342.25 | \$64,805.95 | \$536.30 | \$0.00 | \$14.96 | \$0.00 |
| Totals | \$6,164,363.28 | \$6,113,770.25 | \$50,593.03 | \$0.00 | \$1,411.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$189.90 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6,582.54 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 2 entries | \$6,772.44 | |

Final Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$45,286.30 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$257.32 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$45,028.98 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$45,028.98 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$45,028.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$45,028.98 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$45,028.98 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$25,172.95 |
| 08/24/2020 | \$2,699.33 |
| 09/24/2020 | \$15,840.10 |
| 10/23/2020 | \$1,316.60 |
| Totals: 4 Distributions | \$45,028.98 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$10.31 |
| Totals: 1 Distributions | \$10.31 |
| Grand Totals: 5 Distributions | \$45,039.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$21,873.95 | \$21,873.95 | \$0.00 | \$0.00 | \$5.02 | \$0.00 |
| 003 - Bonds | \$7,917.53 | \$7,917.54 | \$0.00 | \$0.00 | \$1.81 | \$0.00 |
| 004 - Operations & Maint | \$4,374.79 | \$4,374.79 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 005 - IMRF | \$496.98 | \$496.98 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| 030 - Transportation | \$1,749.92 | \$1,749.92 | \$0.00 | \$0.00 | \$0.40 | \$0.00 |
| 031 - Working Cash | \$437.50 | \$437.50 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 032 - Life Safety | \$437.50 | \$437.50 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 033 - Special Education | \$349.97 | \$349.97 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 035 - Tort Fund | \$5,463.28 | \$5,463.27 | \$0.00 | \$0.00 | \$1.25 | \$0.00 |
| 047 - Social Security | \$1,490.06 | \$1,490.06 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$437.50 | \$437.50 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$45,028.98 | \$45,028.98 | \$0.00 | \$0.00 | \$10.31 | \$0.00 |

Whiteside County
U228 - GENESEO UNIT NO 228

6/25/2021 8:27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

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

Fund Summary

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

Final Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$108,311.84 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$286.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$108,025.62 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$108,025.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$65,991.52 |
| + | Railroad | \$42,034.10 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$108,025.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$108,025.62 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$48,709.59 |
| 07/24/2020 | \$8,067.80 |
| 08/24/2020 | \$6,056.02 |
| 09/24/2020 | \$33,933.77 |
| 10/23/2020 | \$8,859.52 |
| 11/24/2020 | \$2,398.92 |
| Totals: 6 Distributions | \$108,025.62 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$24.73 |
| Totals: 1 Distributions | \$24.73 |
| Grand Totals: 7 Distributions | \$108,050.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$51,895.31 | \$50,742.88 | \$1,152.43 | \$0.00 | \$11.87 | \$0.00 |
| 003 - Bonds | \$18,057.77 | \$17,656.77 | \$401.00 | \$0.00 | \$4.13 | \$0.00 |
| 004 - Operations & Maint | \$9,435.50 | \$9,225.95 | \$209.55 | \$0.00 | \$2.16 | \$0.00 |
| 005 - IMRF | \$2,083.38 | \$2,037.11 | \$46.27 | \$0.00 | \$0.48 | \$0.00 |
| 030 - Transportation | \$4,717.80 | \$4,613.03 | \$104.77 | \$0.00 | \$1.08 | \$0.00 |
| 031 - Working Cash | \$943.60 | \$922.65 | \$20.95 | \$0.00 | \$0.22 | \$0.00 |
| 032 - Life Safety | \$943.60 | \$922.65 | \$20.95 | \$0.00 | \$0.22 | \$0.00 |
| 033 - Special Education | \$754.88 | \$738.12 | \$16.76 | \$0.00 | \$0.17 | \$0.00 |
| 035 - Tort Fund | \$14,877.94 | \$14,547.54 | \$330.40 | \$0.00 | \$3.41 | \$0.00 |
| 047 - Social Security | \$3,372.24 | \$3,297.35 | \$74.89 | \$0.00 | \$0.77 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$943.60 | \$922.65 | \$20.95 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$108,025.62 | \$105,626.70 | \$2,398.92 | \$0.00 | \$24.73 | \$0.00 |

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

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$648,503.19 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$296.97 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$160.81 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$648,367.03 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$648,367.03 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$648,206.22 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$160.81 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$648,367.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$648,367.03 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$148.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$148.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$393,045.29 |
| 07/24/2020 | \$25,232.01 |
| 08/24/2020 | \$32,784.09 |
| 09/24/2020 | \$183,359.22 |
| 10/23/2020 | \$12,848.33 |
| 11/24/2020 | \$1,098.09 |
| Totals: 6 Distributions | \$648,367.03 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$148.41 |
| Totals: 1 Distributions | \$148.41 |
| Grand Totals: 7 Distributions | \$648,515.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$343,866.01 | \$343,283.61 | \$582.40 | \$0.00 | \$78.72 | \$0.00 |
| 003 - Bonds | \$85,496.92 | \$85,352.12 | \$144.80 | \$0.00 | \$19.57 | \$0.00 |
| 004 - Operations & Maint | \$81,676.09 | \$81,537.77 | \$138.32 | \$0.00 | \$18.70 | \$0.00 |
| 005 - IMRF | \$11,898.83 | \$11,878.68 | \$20.15 | \$0.00 | \$2.72 | \$0.00 |
| 030 - Transportation | \$23,961.69 | \$23,921.11 | \$40.58 | \$0.00 | \$5.48 | \$0.00 |
| 031 - Working Cash | \$5,447.57 | \$5,438.35 | \$9.22 | \$0.00 | \$1.25 | \$0.00 |
| 032 - Life Safety | \$5,392.47 | \$5,383.34 | \$9.13 | \$0.00 | \$1.23 | \$0.00 |
| 033 - Special Education | \$4,312.28 | \$4,304.98 | \$7.30 | \$0.00 | \$0.99 | \$0.00 |
| 035 - Tort Fund | \$66,644.36 | \$66,531.48 | \$112.88 | \$0.00 | \$15.25 | \$0.00 |
| 047 - Social Security | \$14,278.34 | \$14,254.16 | \$24.18 | \$0.00 | \$3.27 | \$0.00 |
| 057 - Lease | \$5,392.47 | \$5,383.34 | \$9.13 | \$0.00 | \$1.23 | \$0.00 |
| Totals | \$648,367.03 | \$647,268.94 | \$1,098.09 | \$0.00 | \$148.41 | \$0.00 |

Final Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$194,551.09 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$70.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$440.69 |
| +/- | Road & Bridge Transfer | \$6,508.09 |
| + | Misc. Adjustments | \$69.26 |
| | Adjusted Amount Due | \$201,499.13 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$201,499.13 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$200,910.51 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$426.13 |
| + | Misc. Adjustments | \$69.26 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$201,405.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$93.23 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$201,499.13 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$46.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$46.10 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| ALBANY TOWNSHIP ROAD | \$5,938.90 | \$5,937.02 |
| GARDEN PLAIN TOWNSHIP | \$571.34 | \$571.07 |
| Totals | \$6,510.24 | \$6,508.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$115,613.20 |
| 07/24/2020 | \$6,612.65 |
| 08/24/2020 | \$4,789.69 |
| 09/24/2020 | \$66,663.61 |
| 10/23/2020 | \$5,588.21 |
| 11/24/2020 | \$2,138.54 |
| Totals: 6 Distributions | \$201,405.90 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$46.10 |
| Totals: 1 Distributions | \$46.10 |
| Grand Totals: 7 Distributions | \$201,452.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$34,065.21 | \$33,699.25 | \$365.96 | \$0.00 | \$8.03 | \$0.00 |
| 005 - IMRF | \$41,081.73 | \$40,640.40 | \$441.33 | \$0.00 | \$9.72 | \$0.00 |
| 014 - Police Protection | \$10,218.30 | \$10,108.52 | \$109.78 | \$0.00 | \$2.42 | \$0.00 |
| 017 - Cemetery | \$3,410.71 | \$3,374.07 | \$36.64 | \$0.00 | \$0.81 | \$0.00 |
| 025 - Garbage | \$403.63 | \$399.30 | \$4.33 | \$0.00 | \$0.10 | \$0.00 |
| 026 - Sewage/Disposal | \$34,065.41 | \$33,699.44 | \$365.97 | \$0.00 | \$8.06 | \$0.00 |
| 027 - Audit | \$8,519.77 | \$8,428.23 | \$91.54 | \$0.00 | \$2.02 | \$0.00 |
| 035 - Tort Fund | \$41,081.73 | \$40,640.40 | \$441.33 | \$0.00 | \$9.72 | \$0.00 |
| 047 - Social Security | \$22,051.32 | \$21,814.43 | \$236.89 | \$0.00 | \$5.22 | \$0.00 |
| 099 - R&B CITY | \$6,508.09 | \$6,463.32 | \$44.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$201,405.90 | \$199,267.36 | \$2,138.54 | \$0.00 | \$46.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$69.26 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$69.26 | |

Final Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$2,055.23 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$955.25 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,010.48 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,010.48 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,010.48 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,010.48 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$3,010.48 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Road and Bridge Summary

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$1,771.28 |
| 07/24/2020 | \$30.63 |
| 08/24/2020 | \$126.54 |
| 09/24/2020 | \$986.31 |
| 10/23/2020 | \$54.05 |
| 11/24/2020 | \$41.67 |
| Totals: 6 Distributions | \$3,010.48 |
| Grand Totals: 6 Distributions | \$3,010.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,055.23 | \$2,017.66 | \$37.57 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$955.25 | \$951.15 | \$4.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,010.48 | \$2,968.81 | \$41.67 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$0.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,112.72 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,112.72 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,112.72 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,112.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,112.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,112.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| HAHNAMAN TOWNSHIP RC | \$2,162.55 | \$2,112.72 |
| Totals | \$2,162.55 | \$2,112.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/24/2020 | \$1,248.87 |
| 07/24/2020 | \$62.05 |
| 08/24/2020 | \$88.65 |
| 09/24/2020 | \$624.04 |
| 10/23/2020 | \$72.92 |
| 11/24/2020 | \$16.19 |
| Totals: 6 Distributions | \$2,112.72 |
| Grand Totals: 6 Distributions | \$2,112.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$2,112.72 | \$2,096.53 | \$16.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,112.72 | \$2,096.53 | \$16.19 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
VERI - ERIE VILLAGE**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$263,995.95 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$365.39 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$144.38 |
| +/- | Road & Bridge Transfer | \$18,447.51 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$282,222.45 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.15 |
| | Total Amount Due | \$282,243.60 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$278,672.32 |
| + | Railroad | \$3,379.30 |
| + | Mobile Home | \$121.33 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.15 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$282,194.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$49.50 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$282,243.60 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$64.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$64.59 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| ERIE TOWNSHIP ROAD | \$18,450.63 | \$18,447.51 |
| Totals | \$18,450.63 | \$18,447.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$161,377.50 |
| 07/24/2020 | \$7,764.32 |
| 08/24/2020 | \$9,704.94 |
| 09/24/2020 | \$97,291.23 |
| 10/23/2020 | \$3,317.38 |
| 11/24/2020 | \$2,738.73 |
| Totals: 6 Distributions | \$282,194.10 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$64.59 |
| Totals: 1 Distributions | \$64.59 |
| Grand Totals: 7 Distributions | \$282,258.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$55,940.37 | \$55,395.60 | \$544.77 | \$0.00 | \$13.70 | \$0.00 |
| 005 - IMRF | \$38,979.11 | \$38,599.51 | \$379.60 | \$0.00 | \$9.55 | \$0.00 |
| 014 - Police Protection | \$16,781.93 | \$16,618.50 | \$163.43 | \$0.00 | \$4.11 | \$0.00 |
| 025 - Garbage | \$44,752.00 | \$44,316.17 | \$435.83 | \$0.00 | \$10.96 | \$0.00 |
| 027 - Audit | \$9,599.32 | \$9,505.85 | \$93.47 | \$0.00 | \$2.35 | \$0.00 |
| 035 - Tort Fund | \$24,479.38 | \$24,240.97 | \$238.41 | \$0.00 | \$5.99 | \$0.00 |
| 045 - Public Benefit | \$11,188.14 | \$11,079.17 | \$108.97 | \$0.00 | \$2.74 | \$0.00 |
| 047 - Social Security | \$27,992.48 | \$27,719.88 | \$272.60 | \$0.00 | \$6.86 | \$0.00 |
| 060 - Unemployment Insurance | \$6,511.38 | \$6,447.97 | \$63.41 | \$0.00 | \$1.59 | \$0.00 |
| 062 - Workers Compensation | \$24,993.94 | \$24,750.55 | \$243.39 | \$0.00 | \$6.12 | \$0.00 |
| 073 - Sewage & Chlorine | \$2,528.54 | \$2,503.91 | \$24.63 | \$0.00 | \$0.62 | \$0.00 |
| 099 - R&B CITY | \$18,447.51 | \$18,277.29 | \$170.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$282,194.10 | \$279,455.37 | \$2,738.73 | \$0.00 | \$64.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | MH - Mobile Home | Back Tax Collected | \$21.15 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$21.15 | |

**Whiteside County
VFUL - FULTON CITY**

6/25/2021 8:27

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$570,687.47 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$823.80 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$686.96 |
| +/- | Road & Bridge Transfer | \$33,735.27 |
| + | Misc. Adjustments | \$62.51 |
| | Adjusted Amount Due | \$604,348.41 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$8.77 |
| | Total Amount Due | \$604,357.18 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$602,737.64 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$663.62 |
| + | Misc. Adjustments | \$62.51 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$8.77 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$603,472.54 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$884.65 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$604,357.18 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$138.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$138.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| FULTON TOWNSHIP ROAD | \$33,766.83 | \$33,702.05 |
| GARDEN PLAIN TOWNSHIP | \$33.26 | \$33.22 |
| Totals | \$33,800.09 | \$33,735.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$328,837.45 |
| 07/24/2020 | \$35,892.04 |
| 08/24/2020 | \$14,931.96 |
| 09/24/2020 | \$200,191.08 |
| 10/23/2020 | \$17,403.19 |
| 11/24/2020 | \$6,216.82 |
| Totals: 6 Distributions | \$603,472.54 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$138.14 |
| Totals: 1 Distributions | \$138.14 |
| Grand Totals: 7 Distributions | \$603,610.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$132,559.06 | \$131,178.47 | \$1,380.59 | \$0.00 | \$32.14 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$131,339.25 | \$129,971.34 | \$1,367.91 | \$0.00 | \$31.84 | \$0.00 |
| 014 - Police Protection | \$39,767.66 | \$39,353.46 | \$414.20 | \$0.00 | \$9.64 | \$0.00 |
| 027 - Audit | \$21,898.43 | \$21,670.34 | \$228.09 | \$0.00 | \$5.31 | \$0.00 |
| 035 - Tort Fund | \$123,597.66 | \$122,310.38 | \$1,287.28 | \$0.00 | \$29.97 | \$0.00 |
| 041 - Street Lighting | \$26,511.59 | \$26,235.47 | \$276.12 | \$0.00 | \$6.43 | \$0.00 |
| 047 - Social Security | \$94,063.62 | \$93,083.94 | \$979.68 | \$0.00 | \$22.81 | \$0.00 |
| 099 - R&B CITY | \$33,735.27 | \$33,452.32 | \$282.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$603,472.54 | \$597,255.72 | \$6,216.82 | \$0.00 | \$138.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$62.51 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$8.77 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 2 entries | \$71.28 | |

Final Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$63,425.62 |
| + | Supplements | \$86.82 |
| - | Cancellations | \$851.54 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$29.99 |
| +/- | Road & Bridge Transfer | \$4,791.98 |
| + | Misc. Adjustments | \$373.46 |
| | Adjusted Amount Due | \$67,856.33 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$67,856.33 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$67,162.07 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$29.99 |
| + | Misc. Adjustments | \$373.46 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$67,565.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$290.81 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$67,856.33 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.47 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| LYNDON TOWNSHIP ROAD | \$4,809.03 | \$4,791.98 |
| Totals | \$4,809.03 | \$4,791.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$37,746.28 |
| 07/24/2020 | \$901.95 |
| 08/24/2020 | \$4,737.34 |
| 09/24/2020 | \$21,441.60 |
| 10/23/2020 | \$1,020.45 |
| 11/24/2020 | \$1,717.90 |
| Totals: 6 Distributions | \$67,565.52 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$15.47 |
| Totals: 1 Distributions | \$15.47 |
| Grand Totals: 7 Distributions | \$67,580.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$8,484.59 | \$8,261.95 | \$222.64 | \$0.00 | \$2.09 | \$0.00 |
| 014 - Police Protection | \$3,363.91 | \$3,275.63 | \$88.28 | \$0.00 | \$0.83 | \$0.00 |
| 025 - Garbage | \$10,276.03 | \$10,006.37 | \$269.66 | \$0.00 | \$2.53 | \$0.00 |
| 027 - Audit | \$2,171.53 | \$2,114.54 | \$56.99 | \$0.00 | \$0.54 | \$0.00 |
| 035 - Tort Fund | \$26,663.50 | \$25,963.81 | \$699.69 | \$0.00 | \$6.57 | \$0.00 |
| 047 - Social Security | \$11,813.98 | \$11,503.96 | \$310.02 | \$0.00 | \$2.91 | \$0.00 |
| 099 - R&B CITY | \$4,791.98 | \$4,721.36 | \$70.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$67,565.52 | \$65,847.62 | \$1,717.90 | \$0.00 | \$15.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$373.46 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$373.46 | |

Final Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$597,584.25 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$1,260.41 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$34,079.57 |
| + | Misc. Adjustments | \$1,458.78 |
| | Adjusted Amount Due | \$631,862.19 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$631,862.19 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$626,689.23 |
| + | Railroad | \$3,137.72 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,458.78 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$631,285.73 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$576.46 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$631,862.19 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$144.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$144.50 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MT PLEASANT TOWNSHIP | \$30,436.68 | \$30,398.31 |
| UNION GROVE TOWNSHIP | \$3,681.26 | \$3,681.26 |
| Totals | \$34,117.94 | \$34,079.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$357,970.37 |
| 07/24/2020 | \$11,436.96 |
| 08/24/2020 | \$28,396.87 |
| 09/24/2020 | \$213,086.84 |
| 10/23/2020 | \$12,050.05 |
| 11/24/2020 | \$8,344.64 |
| Totals: 6 Distributions | \$631,285.73 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$144.50 |
| Totals: 1 Distributions | \$144.50 |
| Grand Totals: 7 Distributions | \$631,430.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$138,418.66 | \$136,567.67 | \$1,850.99 | \$0.00 | \$33.49 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$81,691.83 | \$80,599.43 | \$1,092.40 | \$0.00 | \$19.77 | \$0.00 |
| 012 - Fire Protection | \$69,009.56 | \$68,086.75 | \$922.81 | \$0.00 | \$16.70 | \$0.00 |
| 014 - Police Protection | \$41,531.51 | \$40,976.12 | \$555.39 | \$0.00 | \$10.05 | \$0.00 |
| 016 - Library | \$83,063.01 | \$81,952.29 | \$1,110.72 | \$0.00 | \$20.10 | \$0.00 |
| 027 - Audit | \$4,513.09 | \$4,452.75 | \$60.34 | \$0.00 | \$1.09 | \$0.00 |
| 028 - Library Building | \$11,082.36 | \$10,934.15 | \$148.21 | \$0.00 | \$2.68 | \$0.00 |
| 035 - Tort Fund | \$59,811.99 | \$59,012.18 | \$799.81 | \$0.00 | \$14.47 | \$0.00 |
| 041 - Street Lighting | \$27,706.78 | \$27,336.29 | \$370.49 | \$0.00 | \$6.70 | \$0.00 |
| 046 - Emergency Services & Disaster | \$1,085.12 | \$1,070.59 | \$14.53 | \$0.00 | \$0.26 | \$0.00 |
| 047 - Social Security | \$79,292.25 | \$78,231.93 | \$1,060.32 | \$0.00 | \$19.19 | \$0.00 |
| 099 - R&B CITY | \$34,079.57 | \$33,720.94 | \$358.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$631,285.73 | \$622,941.09 | \$8,344.64 | \$0.00 | \$144.50 | \$0.00 |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1,458.78 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 1 entries | | \$1,458.78 | |

Final Settlement Sheet

Whiteside County

VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$219,772.26 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$242.82 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$30,495.84 |
| + | Misc. Adjustments | \$435.25 |
| | Adjusted Amount Due | \$250,460.53 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$250,460.53 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$249,751.36 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$435.25 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$250,186.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$273.92 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$250,460.53 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$57.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$57.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| PROPHETSTOWN TOWNSHIP | \$30,514.58 | \$30,495.84 |
| Totals | \$30,514.58 | \$30,495.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/24/2020 | \$144,001.55 |
| 07/24/2020 | \$7,924.88 |
| 08/24/2020 | \$12,847.93 |
| 09/24/2020 | \$78,393.03 |
| 10/23/2020 | \$4,136.40 |
| 11/24/2020 | \$2,882.82 |
| Totals: 6 Distributions | \$250,186.61 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$57.27 |
| Totals: 1 Distributions | \$57.27 |
| Grand Totals: 7 Distributions | \$250,243.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$46,223.37 | \$45,690.57 | \$532.80 | \$0.00 | \$12.05 | \$0.00 |
| 005 - IMRF | \$82,924.92 | \$81,969.04 | \$955.88 | \$0.00 | \$21.62 | \$0.00 |
| 014 - Police Protection | \$13,645.21 | \$13,487.93 | \$157.28 | \$0.00 | \$3.56 | \$0.00 |
| 016 - Library | \$27,733.98 | \$27,414.30 | \$319.68 | \$0.00 | \$7.23 | \$0.00 |
| 028 - Library Building | \$3,697.84 | \$3,655.21 | \$42.63 | \$0.00 | \$0.96 | \$0.00 |
| 035 - Tort Fund | \$18,175.02 | \$17,965.50 | \$209.52 | \$0.00 | \$4.74 | \$0.00 |
| 047 - Social Security | \$27,290.43 | \$26,975.87 | \$314.56 | \$0.00 | \$7.11 | \$0.00 |
| 099 - R&B CITY | \$30,495.84 | \$30,145.37 | \$350.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$250,186.61 | \$247,303.79 | \$2,882.82 | \$0.00 | \$57.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$247.63 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$187.62 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 2 entries | \$435.25 | |

Final Settlement Sheet

Whiteside County

VRFL - ROCK FALLS CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,770,237.04 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$3,465.68 |
| - | Abatements/Refunds | \$10,794.72 |
| + | Mobile Home | \$38.27 |
| +/- | Road & Bridge Transfer | \$61,921.55 |
| + | Misc. Adjustments | \$17,178.73 |
| | Adjusted Amount Due | \$1,835,115.19 |
| + | Prior Year Real Estate Tax | (\$563.99) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,834,551.20 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,827,561.60 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$38.27 |
| + | Misc. Adjustments | \$17,178.73 |
| + | Prior Year Real Estate | (\$563.99) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$10,794.72 |
| | Total Collected | \$1,833,419.89 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,131.31 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,834,551.20 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$419.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$419.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| COLOMA TOWNSHIP ROAD | \$62,076.82 | \$61,913.42 |
| MONTMORENCY TOWNSHIP | \$8.15 | \$8.13 |
| Totals | \$62,084.97 | \$61,921.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------------|
| 06/24/2020 | \$992,631.66 |
| 07/24/2020 | \$80,037.57 |
| 08/24/2020 | \$92,600.61 |
| 09/24/2020 | \$576,310.29 |
| 10/23/2020 | \$51,448.97 |
| 11/24/2020 | \$40,390.79 |
| Totals: 6 Distributions | \$1,833,419.89 |

| Interest Distribution Date | Amount |
|--------------------------------|-----------------|
| 11/24/2020 | \$419.67 |
| Totals: 1 Distributions | \$419.67 |

Grand Totals: 7 Distributions \$1,833,839.56

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$186,103.03 | \$181,972.37 | \$4,130.66 | \$0.00 | \$44.09 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$77,480.01 | \$75,760.33 | \$1,719.68 | \$0.00 | \$18.36 | \$0.00 |
| 012 - Fire Protection | \$55,876.60 | \$54,636.39 | \$1,240.21 | \$0.00 | \$13.24 | \$0.00 |
| 013 - Firefighters Pension | \$453,733.86 | \$443,663.02 | \$10,070.84 | \$0.00 | \$107.49 | \$0.00 |
| 014 - Police Protection | \$55,876.60 | \$54,636.39 | \$1,240.21 | \$0.00 | \$13.24 | \$0.00 |
| 015 - Police Pension | \$588,311.06 | \$575,253.21 | \$13,057.85 | \$0.00 | \$139.37 | \$0.00 |
| 027 - Audit | \$25,038.35 | \$24,482.62 | \$555.73 | \$0.00 | \$5.93 | \$0.00 |
| 035 - Tort Fund | \$89,845.07 | \$87,850.90 | \$1,994.17 | \$0.00 | \$21.28 | \$0.00 |
| 047 - Social Security | \$98,700.80 | \$96,510.08 | \$2,190.72 | \$0.00 | \$23.38 | \$0.00 |
| 062 - Workers Comp | \$140,532.96 | \$137,413.75 | \$3,119.21 | \$0.00 | \$33.29 | \$0.00 |
| 099 - R&B CITY | \$61,921.55 | \$60,850.04 | \$1,071.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,833,419.89 | \$1,793,029.10 | \$40,390.79 | \$0.00 | \$419.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------|---------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$198.56 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$62.46 | TTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$10,794.72 | WHITESIDE CO HOUSING AUTHORITY by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|------------------------|---------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$5,358.64 | WHITESIDE CO HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$272.47 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$205.75 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$175.24 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$110.89 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 8 entries | | | \$17,178.73 | |

Abatement Detail

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

**Whiteside County
VSTG - STERLING CITY**

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Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$4,966,452.43 |
| + | Supplements | \$368.95 |
| - | Cancellations | \$10,604.69 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$534.51 |
| +/- | Road & Bridge Transfer | \$132,906.20 |
| + | Misc. Adjustments | \$1,545.48 |
| | Adjusted Amount Due | \$5,091,202.88 |
| + | Prior Year Real Estate Tax | (\$967.03) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$165.97 |
| | Total Amount Due | \$5,090,401.82 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,040,481.98 |
| + | Railroad | \$43,645.34 |
| + | Mobile Home | \$480.53 |
| + | Misc. Adjustments | \$1,545.48 |
| + | Prior Year Real Estate | (\$967.03) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$165.97 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,085,352.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3,878.11 |
| + | Forfeited Tax | \$1,171.44 |
| | Total | \$5,090,401.82 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,164.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,164.04 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| HOPKINS TOWNSHIP ROAD | \$2.88 | \$2.85 |
| STERLING TOWNSHIP ROAD | \$133,037.04 | \$132,903.35 |
| Totals | \$133,039.92 | \$132,906.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/24/2020 | \$2,751,681.02 |
| 07/24/2020 | \$169,711.57 |
| 08/24/2020 | \$273,270.79 |
| 09/24/2020 | \$1,719,534.52 |
| 10/23/2020 | \$118,516.82 |
| 11/24/2020 | \$52,637.55 |
| Totals: 6 Distributions | \$5,085,352.27 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$1,164.04 |
| Totals: 1 Distributions | \$1,164.04 |
| Grand Totals: 7 Distributions | \$5,086,516.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - Corporate | \$402,688.39 | \$398,497.32 | \$4,191.07 | \$0.00 | \$94.67 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$143,680.36 | \$142,185.00 | \$1,495.36 | \$0.00 | \$33.77 | \$0.00 |
| 012 - Fire Protection | \$241,614.99 | \$239,100.31 | \$2,514.68 | \$0.00 | \$56.79 | \$0.00 |
| 013 - Firefighters Pension | \$1,294,405.97 | \$1,280,934.25 | \$13,471.72 | \$0.00 | \$304.24 | \$0.00 |
| 014 - Police Protection | \$241,614.99 | \$239,100.31 | \$2,514.68 | \$0.00 | \$56.79 | \$0.00 |
| 015 - Police Pension | \$1,265,572.82 | \$1,252,401.16 | \$13,171.66 | \$0.00 | \$297.46 | \$0.00 |
| 016 - Library | \$354,367.31 | \$350,679.19 | \$3,688.12 | \$0.00 | \$83.29 | \$0.00 |
| 028 - Library Building | \$32,215.66 | \$31,880.38 | \$335.28 | \$0.00 | \$7.57 | \$0.00 |
| 035 - Tort Fund | \$492,248.37 | \$487,125.20 | \$5,123.17 | \$0.00 | \$115.70 | \$0.00 |
| 044 - Band | \$60,404.98 | \$59,776.29 | \$628.69 | \$0.00 | \$14.20 | \$0.00 |
| 046 - ESDA | \$10,954.81 | \$10,840.80 | \$114.01 | \$0.00 | \$2.57 | \$0.00 |
| 047 - Social Security | \$192,486.72 | \$190,483.39 | \$2,003.33 | \$0.00 | \$45.24 | \$0.00 |
| 062 - Workers Comp | \$139,654.03 | \$138,200.58 | \$1,453.45 | \$0.00 | \$32.82 | \$0.00 |
| 081 - Coliseum | \$80,536.67 | \$79,698.47 | \$838.20 | \$0.00 | \$18.93 | \$0.00 |
| 099 - R&B CITY | \$132,906.20 | \$131,812.07 | \$1,094.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,085,352.27 | \$5,032,714.72 | \$52,637.55 | \$0.00 | \$1,164.04 | \$0.00 |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|---------------------|---------------|--------------------------------|
| 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$394.99 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals 5 entries | | | \$1,711.45 | |

Final Settlement Sheet

Whiteside County

VTAM - TAMPICO VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$82,360.80 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$391.77 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$91.32 |
| +/- | Road & Bridge Transfer | \$9,033.31 |
| + | Misc. Adjustments | \$1,228.20 |
| | Adjusted Amount Due | \$92,321.86 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$92,321.86 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$90,015.28 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$79.71 |
| + | Misc. Adjustments | \$1,228.20 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$91,323.19 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$944.03 |
| + | Forfeited Tax | \$54.64 |
| | Total | \$92,321.86 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.90 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| TAMPICO TOWNSHIP ROAD | \$9,067.06 | \$9,033.31 |
| Totals | \$9,067.06 | \$9,033.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$50,295.84 |
| 07/24/2020 | \$1,154.65 |
| 08/24/2020 | \$4,692.21 |
| 09/24/2020 | \$29,795.31 |
| 10/23/2020 | \$1,766.77 |
| 11/24/2020 | \$3,618.41 |
| Totals: 6 Distributions | \$91,323.19 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$20.90 |
| Totals: 1 Distributions | \$20.90 |
| Grand Totals: 7 Distributions | \$91,344.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$15,128.08 | \$14,490.98 | \$637.10 | \$0.00 | \$3.83 | \$0.00 |
| 014 - Police Protection | \$9,175.98 | \$8,789.54 | \$386.44 | \$0.00 | \$2.33 | \$0.00 |
| 027 - Audit | \$14,987.38 | \$14,356.19 | \$631.19 | \$0.00 | \$3.81 | \$0.00 |
| 035 - Tort Fund | \$11,989.88 | \$11,484.94 | \$504.94 | \$0.00 | \$3.05 | \$0.00 |
| 045 - Public Benefit | \$3,028.02 | \$2,900.49 | \$127.53 | \$0.00 | \$0.77 | \$0.00 |
| 047 - Social Security | \$12,993.16 | \$12,445.97 | \$547.19 | \$0.00 | \$3.30 | \$0.00 |
| 062 - Workers Comp | \$14,987.38 | \$14,356.19 | \$631.19 | \$0.00 | \$3.81 | \$0.00 |
| 099 - R&B CITY | \$9,033.31 | \$8,880.48 | \$152.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$91,323.19 | \$87,704.78 | \$3,618.41 | \$0.00 | \$20.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$53.07 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$709.62 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$465.51 | TTEE REDEMPTIONS BY TBA by TBA |
| | Totals | 3 entries | \$1,228.20 | |

Final Settlement Sheet

Whiteside County

WFLD - FULTON FLOOD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$100,029.15 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$179.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$113.19 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$14.67 |
| | Adjusted Amount Due | \$99,977.72 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.18 |
| | Total Amount Due | \$99,978.90 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$96,470.89 |
| + | Railroad | \$3,233.26 |
| + | Mobile Home | \$110.05 |
| + | Misc. Adjustments | \$14.67 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.18 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,830.05 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$148.84 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$99,978.90 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$22.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$22.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/24/2020 | \$53,714.29 |
| 07/24/2020 | \$5,661.16 |
| 08/24/2020 | \$2,763.25 |
| 09/24/2020 | \$33,883.06 |
| 10/23/2020 | \$2,827.70 |
| 11/24/2020 | \$980.59 |
| Totals: 6 Distributions | \$99,830.05 |
| Interest Distribution Date | Amount |
| 11/24/2020 | \$22.85 |
| Totals: 1 Distributions | \$22.85 |
| Grand Totals: 7 Distributions | \$99,852.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$99,830.05 | \$98,849.46 | \$980.59 | \$0.00 | \$22.85 | \$0.00 |
| Totals | \$99,830.05 | \$98,849.46 | \$980.59 | \$0.00 | \$22.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$8.41 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.26 | TTEE REDEMPTIONS BY TBA by TBA |
| 2019 | MH - Mobile Home | Back Tax Collected | \$1.18 | TTEE REDEMPTIONS BY TBA by TBA |
| Totals | 3 entries | | \$15.85 | |