

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

Final Settlement Sheet

6/25/2021 8:27

Whiteside County

0002 - Big Slough

Current Year Taxes Due

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

Current Year Taxes Paid

Real Estate	\$44,884.50
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

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

Current Year Taxes Paid	
Real Estate	\$18,156.52
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			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$0.00		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$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

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

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 Estate Tax	\$0.00		Total Collected	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$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

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

Current Year Taxes Paid	
Real Estate	\$9,964.56
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

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

6/25/2021 8:27

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

Total	\$325.10
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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
0013 - #1 of Hume & Prophetstown

6/25/2021 8:27

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

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0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$15,928.95
+ Supplements	\$133.40	+	Railroad	\$0.00
- Cancellations	\$190.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,005.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,928.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$16,005.44	+ Forfeited Tax	\$76.49	

Total	\$16,005.44
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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

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0015 - #2 of Montmorency & Coloma

Current Year Taxes Due	
Original Amount Due	\$8,283.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92
+ Prior Year Real 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		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$12,040.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,040.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$12,040.80	+ 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

0018 - TP&H

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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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$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
0021 - #2 of Hahnaman & 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 Hahnaman

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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 Hahnman

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

0024 - #2 of Hopkins

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

Total	\$4,499.78
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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

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 Estate Tax	\$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

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

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

Total	\$2,500.20
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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 & Hahnaman

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

Current Year Taxes Paid	
Real Estate	\$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 & Hahnaman

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

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
\$15,099.16				

Totals 44 entries

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

Abatement Detail

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

Whiteside County
D013 - ROCK FALLS ELEM NO 13

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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

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Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	MH - Mobile Home	Back Tax Collected
Totals		9 entries

Amount Adjustment Description

\$354.62 TRUSTEE SALE BY TBA by TBA
 \$267.79 TRUSTEE SALE BY TBA by TBA
 \$144.32 TTEE REDEMPTIONS BY TBA by TBA
 \$62.46 TTEE REDEMPTIONS BY TBA by TBA
 \$791.19 TTEE REDEMPTIONS BY TBA by TBA
\$22,983.74

Abatement Detail

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

Amount Adjustment Description

\$14,049.35 WC HOUSING AUTHORITY CORRECTION by TBA
\$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	\$29.17
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

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals	2 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$108.87	TTEE REDEMPTIONS BY TBA by TBA
\$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

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$280,461.27	+	Real Estate	\$280,062.05	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$355.29	+	Mobile Home	\$302.62	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.59	
+ Mobile Home	\$309.87	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$73.59	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$280,489.44	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$280,438.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$51.17	
Total Amount Due	\$280,489.44		+ 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

FERI - ERIE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$439,874.91	+	Real Estate	\$421,162.43	
+ Supplements	\$0.00	+	Railroad	\$18,155.08	
- Cancellations	\$516.43	+	Mobile Home	\$399.51	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$241.23	
+ Mobile Home	\$414.36	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$241.23	-	Prior Year Misc. Adjustments	\$13.64	
Adjusted Amount Due	\$440,014.07	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$439,971.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.64		+ County Trustee	\$55.83	
Total Amount Due	\$440,027.71		+ Forfeited Tax	(\$0.01)	
			Total	\$440,027.71	
Interest Distribution					
County Interest			County Interest	\$100.71	
Township Interest			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

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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	

Final Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

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

Final Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

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

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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	

Final Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

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

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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

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

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

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	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

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

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

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 Estate Tax	\$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

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

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

Current Year Taxes Paid	
Real Estate	\$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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,720.22

Current Year Taxes Paid	
Real Estate	\$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
INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

Current Year Taxes Paid	
Real Estate	\$142,991.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$142,991.90
+ Hold Back	\$0.00
+ County Trustee	\$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		Current Year Taxes Paid		
Original Amount Due	\$3,675.58	+	Real Estate	\$3,675.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,675.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,675.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$3,675.58	+ 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 Estate Tax	\$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			Current Year Taxes Paid		
Original Amount Due	\$426,057.30	+	Real Estate	\$407,540.57	
+ Supplements	\$0.00	+	Railroad	\$17,862.48	
- Cancellations	\$597.27	+	Mobile Home	\$347.02	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181.46	
+ Mobile Home	\$358.20	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$181.46	+	Prior Year Misc. Adjustments	\$10.26	
Adjusted Amount Due	\$425,999.69	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$425,941.79	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.26		+ County Trustee	\$68.15	
Total Amount Due	\$426,009.95		+ Forfeited Tax	\$0.01	
			Total	\$426,009.95	
Interest Distribution					
County Interest			County Interest	\$97.50	
Township Interest			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
			\$191.72	

Final Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

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

Final Settlement Sheet

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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	\$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	RE - Real Estate	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	\$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	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		Current Year Taxes Paid		
Original Amount Due	\$212,706.39	+	Real Estate	\$211,997.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$546.41	+	Mobile Home	\$256.55
- Abatements/Refunds	\$979.14	+	Misc. Adjustments	\$1,562.56
+ Mobile Home	\$279.19	+	Prior Year Real Estate	(\$60.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,562.56	+	Prior Year Misc. Adjustments	\$55.14
Adjusted Amount Due	\$213,022.59	-	Abatements/Refunds	\$979.14
+ Prior Year Real Estate Tax	(\$60.81)		Total Collected	\$212,831.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$55.14		+ County Trustee	\$166.97
Total Amount Due	\$213,016.92		+ 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

Final Settlement Sheet**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	MH - Mobile Home	Back Tax Collected
Totals	10	entries

<u>Amount</u>	<u>Adjustment Description</u>
\$55.14	TTEE REDEMPTIONS BY TBA by TBA
\$1,617.70	

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

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$979.14	WC HOUSING AUTHORITY CORRECTION by TBA
\$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	\$3.09 TTEE REDEMPTIONS BY TBA by TBA
Totals	1 entries		\$3.09	

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MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,571.40	+	Real Estate	\$43,516.84
+ Supplements	\$18.05	+	Railroad	\$1,001.00
- Cancellations	\$59.24	+	Mobile Home	\$6.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.73
+ Mobile Home	\$6.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,539.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,527.15	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$12.37	
Total Amount Due	\$44,539.52	+ 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	

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MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,792.62	+	Real Estate	\$29,532.57
+ Supplements	\$0.00	+	Railroad	\$1,193.38
- Cancellations	\$40.48	+	Mobile Home	\$6.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.26
+ Mobile Home	\$6.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$37.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,796.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$30,770.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$26.38	
Total Amount Due	\$30,796.38	+ Forfeited Tax	\$0.00	

Total	\$30,796.38
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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	\$37.26 TTEE REDEMPTIONS BY TBA by TBA
Totals	1 entries		\$37.26	

Whiteside County

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MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,039.54	+	Real Estate	\$19,072.94
+ Supplements	\$0.00	+	Railroad	\$941.56
- Cancellations	\$22.84	+	Mobile Home	\$18.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.07
+ Mobile Home	\$18.26	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,050.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,047.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$2.20	
Total Amount Due	\$20,050.03	+ 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

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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

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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**

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Miscellaneous Adjustment Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$30.72	TTEE REDEMPTIONS BY TBA by TBA
\$13.29	TTEE REDEMPTIONS BY TBA by TBA
\$168.41	TTEE REDEMPTIONS BY TBA by TBA
\$4,940.72	

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

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$2,990.46	WC HOUSING AUTHORITY CORRECTION by TBA
\$2,990.46	

Final Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,101.96	+	Real Estate	\$36,082.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$19.76	+	Mobile Home	\$10.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,092.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,092.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$36,092.90		+ Forfeited Tax	\$0.00
			Total	\$36,092.90
Interest Distribution				
County Interest			County Interest	\$8.26
Township Interest			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

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$150.04	TTEE REDEMPTIONS BY TBA by TBA
\$688.28	

Whiteside County
PWAL - WALNUT PARK

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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

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

Final Settlement Sheet

Whiteside County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	MH - Mobile Home	Back Tax Collected
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$6.64	TTEE REDEMPTIONS BY TBA by TBA
\$2.87	TTEE REDEMPTIONS BY TBA by TBA
\$4.49	TTEE REDEMPTIONS BY TBA by TBA
\$44.22	TTEE REDEMPTIONS BY TBA by TBA
\$36.41	TTEE REDEMPTIONS BY TBA by TBA
\$1,206.70	

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

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$646.54	WC HOUSING AUTHORITY CORRECTION by TBA
\$646.54	

Whiteside County

SSA2 - SSA NO 2

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

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	\$6.23 TTEE REDEMPTIONS BY TBA by TBA
				\$6.23

Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

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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
			\$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

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,163.18	+	Real Estate	\$69,037.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$119.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,068.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,062.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$6.11
Total Amount Due	\$69,068.91		+ Forfeited Tax	\$0.00
			Total	\$69,068.91
Interest Distribution				
County Interest			County Interest	\$15.81
Township Interest			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	\$25.34 TTEE REDEMPTIONS BY TBA by TBA
				\$25.34

Final Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$277,803.91	+	Real Estate	\$276,875.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$715.09	+	Mobile Home	\$335.78
- Abatements/Refunds	\$1,281.49	+	Misc. Adjustments	\$2,045.07
+ Mobile Home	\$365.40	+	Prior Year Real Estate	(\$64.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,045.07	+	Prior Year Misc. Adjustments	\$72.17
Adjusted Amount Due	\$278,217.80	-	Abatements/Refunds	\$1,281.49
+ Prior Year Real Estate Tax	(\$64.53)		Total Collected	\$277,982.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$72.17		+ County Trustee	\$218.57
Total Amount Due	\$278,225.44		+ 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

Final Settlement Sheet

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Whiteside County**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 Description</u>
\$1,281.49	WC HOUSING AUTHORITY CORRECTION by TBA
\$1,281.49	

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

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

Final Settlement Sheet

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Whiteside County**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 Description</u>
\$863.79	WC HOUSING AUTHORITY CORRECTION by TBA
\$863.79	

Whiteside County
TERI - ERIE TOWNSHIP

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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

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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

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TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,826.91	+	Real Estate	\$41,137.93
+ Supplements	\$0.00	+	Railroad	\$5,610.20
- Cancellations	\$78.78	+	Mobile Home	\$13.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.33
+ Mobile Home	\$13.79	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,789.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,789.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$46,789.25		+ Forfeited Tax	\$0.00

Total	\$46,789.25
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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	\$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
TFULRD - FULTON TOWNSHIP ROAD

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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		Current Year Taxes Paid		
Original Amount Due	\$106,562.40	+	Real Estate	\$106,466.75
+ Supplements	\$37.65	+	Railroad	\$0.00
- Cancellations	\$133.30	+	Mobile Home	\$47.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$47.22	+	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	\$106,513.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,513.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$106,513.97		+ 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
TGENRD - GENESEE TOWNSHIP ROAD

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,869.49	+	Real Estate	\$62,856.91
+ Supplements	\$22.56	+	Railroad	\$0.00
- Cancellations	\$79.89	+	Mobile Home	\$28.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$28.30	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$955.25)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,885.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,885.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$62,885.21		+ 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

6/25/2021 8:27

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$87,836.04	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$87.65	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$29.14	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$119.17	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$87,896.70	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$87,856.24
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$40.46
Total Amount Due	\$87,896.70	+ 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	\$18.26 TTEE REDEMPTIONS BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.85	\$86.85 TTEE REDEMPTIONS BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.06	\$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			Current Year Taxes Paid		
Original Amount Due	\$125,229.18	+	Real Estate	\$120,248.15	
+ Supplements	\$0.00	+	Railroad	\$4,194.10	
- Cancellations	\$124.95	+	Mobile Home	\$41.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$169.91	
+ Mobile Home	\$41.55	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$604.29)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$169.91	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$124,711.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,653.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$57.69	
Total Amount Due	\$124,711.40		+ Forfeited Tax	\$0.00	

	Total	\$124,711.40
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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
THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$82,670.18	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$142.74	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$15.65	+	Prior Year Real Estate
+/- Road & Bridge Transfer	(\$2,112.72)	+	Prior Year Mobile Home
+ Misc. Adjustments	\$4.54	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$80,434.91	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$78,686.47
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$80,434.91		\$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
			\$4.54	

Final Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,047.92	+	Real Estate	
+ Supplements	\$55.19	+	Railroad	
- Cancellations	\$115.17	+	Mobile Home	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	
+ Mobile Home	\$11.04	+	Prior Year Real Estate	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	
+ Misc. Adjustments	\$10.59	+	Prior Year Misc. Adjustments	
Adjusted Amount Due	\$98,009.57	-	Abatements/Refunds	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,988.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$21.19
Total Amount Due	\$98,009.57		+ 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

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

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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

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TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,710.56	+	Real Estate	\$107,462.44
+ Supplements	\$8.53	+	Railroad	\$0.00
- Cancellations	\$188.23	+	Mobile 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	\$107,530.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$107,462.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$68.42	
Total Amount Due	\$107,530.86	+ 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			Current Year Taxes Paid		
Original Amount Due	\$76,000.57	+	Real Estate	\$75,582.88	
+ Supplements	\$217.28	+	Railroad	\$61.38	
- Cancellations	\$383.27	+	Mobile Home	\$348.02	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$206.67	
+ Mobile Home	\$382.78	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$206.67	+	Prior Year Misc. Adjustments	\$21.55	
Adjusted Amount Due	\$76,424.03	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,220.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.55		+ County Trustee	\$225.08	
Total Amount Due	\$76,445.58		+ 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
TLYNRD - LYNDON TOWNSHIP ROAD

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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

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,850.49	+	Real Estate	\$79,703.50
+ Supplements	\$44.36	+	Railroad	\$0.00
- Cancellations	\$118.91	+	Mobile Home	\$23.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.80
+ Mobile Home	\$24.97	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$64.80	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,865.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,791.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$74.00
Total Amount Due	\$79,865.71		+ Forfeited Tax	\$0.00
			Total	\$79,865.71
Interest Distribution				
County Interest			County Interest	\$18.26
Township Interest			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

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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
TMTP - MT PLEASANT TOWNSHIP

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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

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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		Current Year Taxes Paid		
Original Amount Due	\$73,020.56	+	Real Estate	\$72,968.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$52.40	+	Mobile Home	\$34.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.54	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,002.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,002.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$73,002.70		+ Forfeited Tax	\$0.00
			Total	\$73,002.70
Interest Distribution				
County Interest			County Interest	\$16.71
Township Interest			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

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TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,706.14	+	Real Estate	\$54,666.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$39.25	+	Mobile Home	\$25.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.88	+	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	\$54,692.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,692.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$54,692.77	+ 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

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TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,917.82	+	Real Estate	\$51,851.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$45.60	+	Mobile Home	\$121.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99.37
+ Mobile Home	\$121.12	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$99.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,092.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$52,071.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$20.87	
Total Amount Due	\$52,092.71	+ 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
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			Current Year Taxes Paid		
Original Amount Due	\$651,577.08	+	Real Estate	\$508,515.29	
+ Supplements	\$34.60	+	Railroad	\$8,332.98	
- Cancellations	\$1,208.81	+	Mobile Home	\$45.04	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$154.33	
+ Mobile Home	\$50.10	+	Prior Year Real Estate	(\$92.69)	
+/- Road & Bridge Transfer	(\$132,903.35)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$154.33	-	Prior Year Misc. Adjustments	\$15.82	
Adjusted Amount Due	\$517,703.95	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$92.69)		Total Collected	\$516,970.77	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.82		+ County Trustee	\$511.71	
Total Amount Due	\$517,627.08		+ Forfeited Tax	\$144.60	
			Total	\$517,627.08	
Interest Distribution					
County Interest			County Interest	\$118.34	
Township Interest			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

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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	\$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			Current Year Taxes Paid		
Original Amount Due	\$55,414.64	+	Real Estate	\$55,097.25	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$110.37	+	Mobile Home	\$21.77	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$257.56	
+ Mobile Home	\$24.20	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$257.56	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$55,586.03		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,376.58	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$197.99	
Total Amount Due	\$55,586.03		+ Forfeited Tax	\$11.46	
			Total	\$55,586.03	
Interest Distribution					
County Interest			County Interest	\$12.68	
Township Interest			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
			\$257.56	
Totals 3 entries				

Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,629.48		Real Estate	\$56,220.31	
+ Supplements	\$0.00		Railroad	\$0.00	
- Cancellations	\$130.70		Mobile Home	\$25.78	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$305.05	
+ Mobile Home	\$28.66		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$9,033.31)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$305.05		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$56,799.18		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,551.14	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$234.47	
Total Amount Due	\$56,799.18		+ 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

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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

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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		Current Year Taxes Paid		
Original Amount Due	\$73,850.73	+	Real Estate	\$67,007.55
+ Supplements	\$0.00	+	Railroad	\$6,819.42
- Cancellations	\$23.76	+	Mobile Home	\$4.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.60	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,831.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,831.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$73,831.57		+ Forfeited Tax	\$0.00
			Total	\$73,831.57
Interest Distribution				
County Interest			County Interest	\$16.90
Township Interest			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

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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 Estate Tax	\$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

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	

Final Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

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

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Miscellaneous Adjustment Detail

Year	Source	Account Type
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	MH - Mobile Home	Back Tax Collected
Totals		7 entries

Amount	Adjustment Description
\$200.91	TTEE REDEMPTIONS BY TBA by TBA
\$229.73	TTEE REDEMPTIONS BY TBA by TBA
\$37.92	TTEE REDEMPTIONS BY TBA by TBA
\$3,341.21	

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

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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

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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	\$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

Final Settlement Sheet

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

Final Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

Total	\$246.89
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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

Whiteside County
U340 - BU VALLEY UNIT NO 340

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,311.84	+	Real Estate	\$65,991.52
+ Supplements	\$0.00	+	Railroad	\$42,034.10
- Cancellations	\$286.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,025.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,025.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$108,025.62		+ Forfeited Tax	\$0.00

	Total	\$108,025.62
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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		Current Year Taxes Paid		
Original Amount Due	\$648,503.19	+	Real Estate	\$648,206.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$296.97	+	Mobile Home	\$160.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$160.81	+	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	\$648,367.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$648,367.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$648,367.03	+ 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
			\$69.26	

Final Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.23	+	Real Estate	\$3,010.48	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$955.25	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,010.48	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,010.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$3,010.48		+ Forfeited Tax	\$0.00	
			Total	\$3,010.48	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			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

Whiteside County
VDGR - DEER GROVE VILLAGE

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	\$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
			\$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	\$373.46 TTEE REDEMPTIONS BY TBA by TBA
Totals 1 entries				

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

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	\$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 TOWNSI	\$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
			\$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 TOWNSH	\$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

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	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 ROAI	\$2.88	\$2.85
STERLING TOWNSHIP ROA/	\$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

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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 ROAI	\$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