

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.82	+	Real Estate	\$23,095.54
+ 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	\$23,113.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,095.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,113.82		+ Forfeited Tax	
			Total	\$23,095.54

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
Totals: 4 Distributions	\$23,095.54
Grand Totals: 4 Distributions	\$23,095.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,095.54	\$22,878.34	\$217.20	\$0.00	\$0.00	\$0.00
Totals	\$23,095.54	\$22,878.34	\$217.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,884.50	+	Real Estate	\$44,884.50
+ 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	\$44,884.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,884.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,884.50		+ Forfeited Tax	
			Total	\$44,884.50

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
Grand Totals: 5 Distributions	\$44,884.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,884.50	\$44,883.58	\$0.92	\$0.00	\$0.00	\$0.00
Totals	\$44,884.50	\$44,883.58	\$0.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0004 - Penny Slough

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0005 - Sub 1 of Penny Slough

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

Fund Summary

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

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

Distribution Summary

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

Fund Summary

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

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	
Total Amount Due	\$37,036.32		+ Forfeited Tax	
			Total	\$37,036.32

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0008 - Green River

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

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
Grand Totals: 5 Distributions	\$10,948.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,948.62	\$10,555.59	\$393.03	\$0.00	\$0.00	\$0.00
Totals	\$10,948.62	\$10,555.59	\$393.03	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$9,719.45
+ Supplements	\$2.60	+	Railroad	\$0.00
- Cancellations	\$2.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,719.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$9,719.45

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
Totals: 5 Distributions	\$9,719.45
Grand Totals: 5 Distributions	\$9,719.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,719.45	\$9,671.18	\$48.27	\$0.00	\$0.00	\$0.00
Totals	\$9,719.45	\$9,671.18	\$48.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Distribution Summary

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

Fund Summary

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

0012 - #2 of Hamilton & Hahnaman

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

Distribution Summary

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

Fund Summary

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

0013 - #1 of Hume & Prophetstown

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

Distribution Summary

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

Fund Summary

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

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$15,462.26
+ Supplements	\$95.60	+	Railroad	\$0.00
- Cancellations	\$152.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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	\$15,462.26	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,005.44	+ Forfeited Tax		
		Total	\$15,462.26	

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
Totals: 5 Distributions	\$15,462.26
Grand Totals: 5 Distributions	\$15,462.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,462.26	\$14,730.88	\$731.38	\$0.00	\$0.00	\$0.00
Totals	\$15,462.26	\$14,730.88	\$731.38	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,274.50
+ 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	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,274.50	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$8,274.50	

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
Totals: 5 Distributions	\$8,274.50
Grand Totals: 5 Distributions	\$8,274.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,274.50	\$8,083.56	\$190.94	\$0.00	\$0.00	\$0.00
Totals	\$8,274.50	\$8,083.56	\$190.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,294.23	\$116,294.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,294.23	\$116,294.23	\$0.00	\$0.00	\$0.00	\$0.00

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		
Total Amount Due	\$12,040.80	+ Forfeited Tax		
		Total	\$12,040.80	

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
Grand Totals: 3 Distributions	\$12,040.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$11,899.71	\$141.09	\$0.00	\$0.00	\$0.00
Totals	\$12,040.80	\$11,899.71	\$141.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,961.16	+	Real Estate	\$190,749.98
+ Supplements	\$135.72	+	Railroad	\$0.00
- Cancellations	\$135.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,749.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$190,961.16		+ Forfeited Tax	
			Total	\$190,749.98

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
Totals: 5 Distributions	\$190,749.98
Grand Totals: 5 Distributions	\$190,749.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,749.98	\$188,991.05	\$1,758.93	\$0.00	\$0.00	\$0.00
Totals	\$190,749.98	\$188,991.05	\$1,758.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

0021 - #2 of Hahnaman & Montmorency

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

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
Grand Totals: 5 Distributions	\$11,998.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$11,335.67	\$662.77	\$0.00	\$0.00	\$0.00
Totals	\$11,998.44	\$11,335.67	\$662.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

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

Distribution Summary

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

Fund Summary

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

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		
Total Amount Due	\$0.00		+ Forfeited Tax		
			Total	\$0.00	

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due		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	
Total Amount Due	\$4,499.78		+ Forfeited Tax	
			Total	\$4,499.78

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$4,100.32
+ 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	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,100.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$4,100.32

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	\$4,001.16	\$99.16	\$0.00	\$0.00	\$0.00
Totals	\$4,100.32	\$4,001.16	\$99.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,994.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,994.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,994.34

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
Totals: 4 Distributions	\$3,994.34
Grand Totals: 4 Distributions	\$3,994.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.34	\$3,975.44	\$18.90	\$0.00	\$0.00	\$0.00
Totals	\$3,994.34	\$3,975.44	\$18.90	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
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	
Total Amount Due	\$2,500.20		+ Forfeited Tax	
			Total	\$2,500.20

Distribution Summary

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

Fund Summary

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

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$3,134.92
+ 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	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,134.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,521.84	+ Forfeited Tax		
		Total	\$3,134.92	

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
Totals: 4 Distributions	\$3,134.92
Grand Totals: 4 Distributions	\$3,134.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,134.92	\$2,843.60	\$291.32	\$0.00	\$0.00	\$0.00
Totals	\$3,134.92	\$2,843.60	\$291.32	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnaman

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		
Total Amount Due	\$797.74	+ Forfeited Tax		
		Total	\$797.74	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$710.52	\$87.22	\$0.00	\$0.00	\$0.00
Totals	\$797.74	\$710.52	\$87.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,291,074.22	+	Real Estate	\$9,952,290.27
+ Supplements	\$81,907.93	+	Railroad	\$207,387.72
- Cancellations	\$97,320.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5,363.30	+	Misc. Adjustments	\$9,558.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$741.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9,558.96	+	Prior Year Misc. Adjustments	\$63.40
Adjusted Amount Due	\$10,279,857.52	-	Abatements/Refunds	\$5,363.30
+ Prior Year Real Estate Tax	(\$741.89)		Total Collected	\$10,163,195.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$63.40		+ County Trustee	
Total Amount Due	\$10,279,179.03		+ Forfeited Tax	
			Total	\$10,163,195.16

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
Totals: 5 Distributions	\$10,163,195.16
Grand Totals: 5 Distributions	\$10,163,195.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,379,935.83	\$2,330,215.50	\$49,720.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,074,064.19	\$2,030,734.01	\$43,330.18	\$0.00	\$0.00	\$0.00
006 - County Highway	\$881,453.89	\$863,039.05	\$18,414.84	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$440,726.97	\$431,519.55	\$9,207.42	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$987,232.46	\$966,607.75	\$20,624.71	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$440,726.97	\$431,519.55	\$9,207.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$988,116.64	\$967,473.46	\$20,643.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,284,282.31	\$1,257,451.81	\$26,830.50	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$148,961.94	\$145,849.92	\$3,112.02	\$0.00	\$0.00	\$0.00
055 - VAC	\$96,082.85	\$94,075.54	\$2,007.31	\$0.00	\$0.00	\$0.00
071 - Airport	\$221,242.58	\$216,620.51	\$4,622.07	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$220,368.53	\$215,764.72	\$4,603.81	\$0.00	\$0.00	\$0.00
Totals	\$10,163,195.16	\$9,950,871.37	\$212,323.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet**Whiteside County**

10/29/2020 9:26

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	Real Estate Tax
2019	RE - Real Estate	Back Tax Collected
Totals		12 entries

Amount Adjustment Description

\$44.96	TRUSTEE SALE BY TBA by TBA
\$608.26	TRUSTEE SALE BY TBA by TBA
\$2,662.41	WHITESIDE CO HOUSING AUTHORITY by TBA
\$273.38	TRUSTEE SALE BY TBA by TBA
\$9,622.36	

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

\$5,363.30	WC HOUSING AUTHORITY CORRECTION by TBA
\$5,363.30	

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,093,063.49	+	Real Estate	\$2,045,916.39
+ Supplements	\$10,937.84	+	Railroad	\$0.00
- Cancellations	\$15,237.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14,049.35	+	Misc. Adjustments	\$21,363.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$832.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$21,363.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,096,078.13	-	Abatements/Refunds	\$14,049.35
+ Prior Year Real Estate Tax	(\$832.87)		Total Collected	\$2,052,397.53
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,095,245.26	+ Forfeited Tax		
		Total	\$2,052,397.53	

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
Totals: 5 Distributions	\$2,052,397.53
Grand Totals: 5 Distributions	\$2,052,397.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$849,390.82	\$823,768.91	\$25,621.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$202,019.54	\$195,925.62	\$6,093.92	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$372,031.96	\$360,809.60	\$11,222.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$117,690.65	\$114,140.51	\$3,550.14	\$0.00	\$0.00	\$0.00
030 - Transportation	\$81,541.76	\$79,082.05	\$2,459.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$33,975.40	\$32,950.53	\$1,024.87	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,590.98	\$13,181.00	\$409.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$176,536.97	\$171,211.72	\$5,325.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$171,644.05	\$166,466.39	\$5,177.66	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$33,975.40	\$32,950.53	\$1,024.87	\$0.00	\$0.00	\$0.00
Totals	\$2,052,397.53	\$1,990,486.86	\$61,910.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

10/29/2020 9:26

Whiteside County**Abatement Detail**

Year	Source	Account Type
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	

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,109,955.11	+	Real Estate	\$1,084,115.81
+ Supplements	\$13,110.71	+	Railroad	\$0.00
- Cancellations	\$16,766.66	+	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	\$1,106,299.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,084,115.81	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,106,299.16	+ Forfeited Tax		
		Total	\$1,084,115.81	

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
Totals: 5 Distributions	\$1,084,115.81
Grand Totals: 5 Distributions	\$1,084,115.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$627,624.94	\$610,208.45	\$17,416.49	\$0.00	\$0.00	\$0.00
003 - Bonds	\$96,685.79	\$94,002.77	\$2,683.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$96,557.87	\$93,878.40	\$2,679.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,038.05	\$11,703.99	\$334.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$64,371.53	\$62,585.22	\$1,786.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,092.62	\$15,646.05	\$446.57	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$16,092.62	\$15,646.05	\$446.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,437.49	\$6,258.85	\$178.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$116,544.63	\$113,310.52	\$3,234.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,497.56	\$21,873.26	\$624.30	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$10,395.59	\$10,107.11	\$288.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,222.88	\$-1,188.95	\$-33.93	\$0.00	\$0.00	\$0.00
Totals	\$1,084,115.81	\$1,054,031.72	\$30,084.09	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,496,242.09	+	Real Estate	\$1,472,853.71
+ Supplements	\$18,267.06	+	Railroad	\$0.00
- Cancellations	\$19,564.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,494,944.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,472,853.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,494,944.77	+ Forfeited Tax		
		Total	\$1,472,853.71	

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
Totals: 5 Distributions	\$1,472,853.71
Grand Totals: 5 Distributions	\$1,472,853.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$853,311.05	\$832,705.94	\$20,605.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$195,699.54	\$190,973.94	\$4,725.60	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$117,119.85	\$114,291.73	\$2,828.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,956.83	\$14,595.66	\$361.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$56,215.89	\$54,858.43	\$1,357.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,441.95	\$22,875.89	\$566.06	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,688.09	\$4,574.89	\$113.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,377.66	\$9,151.22	\$226.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$179,757.37	\$175,416.73	\$4,340.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,956.83	\$14,595.66	\$361.17	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,688.09	\$4,574.89	\$113.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,359.44	\$-1,326.61	\$-32.83	\$0.00	\$0.00	\$0.00
Totals	\$1,472,853.71	\$1,437,288.37	\$35,565.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,002,262.97	+	Real Estate	\$945,742.16
+ Supplements	\$6,965.23	+	Railroad	\$46,704.38
- Cancellations	\$8,055.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,001,172.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$992,446.54
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,001,172.21	+ Forfeited Tax		
		Total	\$992,446.54	

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
Totals: 5 Distributions	\$992,446.54
Grand Totals: 5 Distributions	\$992,446.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,529.16	\$127,490.80	\$2,038.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,719.63	\$8,582.42	\$137.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$143,516.71	\$141,258.26	\$2,258.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$643,283.00	\$633,159.94	\$10,123.06	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$67,398.04	\$66,337.43	\$1,060.61	\$0.00	\$0.00	\$0.00
Totals	\$992,446.54	\$976,828.85	\$15,617.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$280,461.27	+	Real Estate	\$277,914.43
+ Supplements	\$4,139.16	+	Railroad	\$0.00
- Cancellations	\$4,494.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280,105.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$277,914.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$280,105.98		+ Forfeited Tax	
			Total	\$277,914.43

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
Totals: 5 Distributions	\$277,914.43
Grand Totals: 5 Distributions	\$277,914.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,244.21	\$153,856.28	\$4,387.93	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$119,670.22	\$116,351.91	\$3,318.31	\$0.00	\$0.00	\$0.00
Totals	\$277,914.43	\$270,208.19	\$7,706.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,397.37	+	Real Estate	\$7,397.37
+ 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	\$7,397.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,397.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,397.37		+ Forfeited Tax	
			Total	\$7,397.37

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	\$3,727.40	\$57.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,612.32	\$3,557.31	\$55.01	\$0.00	\$0.00	\$0.00
Totals	\$7,397.37	\$7,284.71	\$112.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$439,874.91	+	Real Estate	\$415,969.21
+ Supplements	\$3,405.59	+	Railroad	\$18,155.08
- Cancellations	\$3,922.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$439,358.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$434,124.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$439,358.48		+ Forfeited Tax	
			Total	\$434,124.29

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
Totals: 5 Distributions	\$434,124.29
Grand Totals: 5 Distributions	\$434,124.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,889.17	\$219,088.29	\$2,800.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,280.57	\$21,999.33	\$281.24	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,567.07	\$18,332.70	\$234.37	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$171,387.48	\$169,224.08	\$2,163.40	\$0.00	\$0.00	\$0.00
Totals	\$434,124.29	\$428,644.40	\$5,479.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$362,313.61
+ Supplements	\$2,712.11
- Cancellations	\$3,284.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$104.41
Adjusted Amount Due	\$361,845.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$361,845.69

Current Year Taxes Paid	
Real Estate	\$342,783.56
Railroad	\$15,840.14
Mobile Home	\$0.00
Misc. Adjustments	\$104.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$358,728.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$358,728.11

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
Totals: 5 Distributions	\$358,728.11
Grand Totals: 5 Distributions	\$358,728.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,580.48	\$214,711.44	\$5,869.04	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$138,147.63	\$134,471.91	\$3,675.72	\$0.00	\$0.00	\$0.00
Totals	\$358,728.11	\$349,183.35	\$9,544.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,209.38	+	Real Estate	\$4,190.66
+ 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	\$4,209.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,190.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,209.38		+ Forfeited Tax	
			Total	\$4,190.66

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,472.82	\$2,433.27	\$39.55	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,717.84	\$1,690.37	\$27.47	\$0.00	\$0.00	\$0.00
Totals	\$4,190.66	\$4,123.64	\$67.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,447.33	+	Real Estate	\$110,651.63
+ Supplements	\$215.55	+	Railroad	\$0.00
- Cancellations	\$309.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,353.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,651.63
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$111,353.11	+ Forfeited Tax		
			Total	\$110,651.63

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
Totals: 5 Distributions	\$110,651.63
Grand Totals: 5 Distributions	\$110,651.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,556.35	\$82,130.25	\$1,426.10	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$27,095.28	\$26,632.83	\$462.45	\$0.00	\$0.00	\$0.00
Totals	\$110,651.63	\$108,763.08	\$1,888.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

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

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	\$1,364.48	\$37.41	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$493.43	\$480.26	\$13.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,891.47	\$1,840.98	\$50.49	\$0.00	\$0.00	\$0.00
Totals	\$3,786.79	\$3,685.72	\$101.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$296,450.23
+ Supplements	\$2,393.93
- Cancellations	\$2,732.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,111.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,111.75

Current Year Taxes Paid	
Real Estate	\$293,254.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$293,254.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$293,254.04

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
Totals: 5 Distributions	\$293,254.04
Grand Totals: 5 Distributions	\$293,254.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,976.26	\$153,750.44	\$2,225.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,759.36	\$45,106.36	\$653.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$91,518.42	\$90,212.43	\$1,305.99	\$0.00	\$0.00	\$0.00
Totals	\$293,254.04	\$289,069.23	\$4,184.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$195,755.72	+	Real Estate	\$192,329.73
+ Supplements	\$2,717.57	+	Railroad	\$0.00
- Cancellations	\$3,130.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,342.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.41)		Total Collected	\$192,329.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$195,342.51		+ Forfeited Tax	
			Total	\$192,329.32

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
Totals: 5 Distributions	\$192,329.32
Grand Totals: 5 Distributions	\$192,329.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,994.78	\$188,021.48	\$4,973.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-665.46	\$-648.31	\$-17.15	\$0.00	\$0.00	\$0.00
Totals	\$192,329.32	\$187,373.17	\$4,956.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$388,467.57	+	Real Estate	\$376,923.58
+ Supplements	\$2,558.59	+	Railroad	\$8,895.46
- Cancellations	\$3,032.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,005.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$385,830.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$388,005.10		+ Forfeited Tax	
			Total	\$385,830.54

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
Totals: 5 Distributions	\$385,830.54
Grand Totals: 5 Distributions	\$385,830.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385,699.76	\$381,029.97	\$4,669.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$130.78	\$129.20	\$1.58	\$0.00	\$0.00	\$0.00
Totals	\$385,830.54	\$381,159.17	\$4,671.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$11.50 TRUSTEE SALE BY TBA by TBA
				\$11.50

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,759.80	+	Real Estate	\$169,669.61
+ Supplements	\$1,063.68	+	Railroad	\$0.00
- Cancellations	\$1,275.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$272.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$272.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,820.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,941.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$172,820.20		+ Forfeited Tax	
			Total	\$169,941.98

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
Totals: 5 Distributions	\$169,941.98
Grand Totals: 5 Distributions	\$169,941.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,147.73	\$82,433.20	\$2,714.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,310.59	\$11,918.13	\$392.46	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$72,483.66	\$70,172.86	\$2,310.80	\$0.00	\$0.00	\$0.00
Totals	\$169,941.98	\$164,524.19	\$5,417.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,443.58	+	Real Estate	\$9,070.52
+ Supplements	\$127.32	+	Railroad	\$2,943.92
- Cancellations	\$155.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,414.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,014.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$12,414.99		+ Forfeited Tax	
			Total	\$12,014.44

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
Totals: 5 Distributions	\$12,014.44
Grand Totals: 5 Distributions	\$12,014.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,302.35	\$6,172.06	\$130.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$4.22	\$4.13	\$0.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$901.24	\$882.61	\$18.63	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,806.63	\$4,707.25	\$99.38	\$0.00	\$0.00	\$0.00
Totals	\$12,014.44	\$11,766.05	\$248.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,712.62	+	Real Estate	\$15,467.88
+ Supplements	\$565.01	+	Railroad	\$3,981.34
- Cancellations	\$581.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,695.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,449.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,695.65		+ Forfeited Tax	
			Total	\$19,449.22

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
Totals: 5 Distributions	\$19,449.22
Grand Totals: 5 Distributions	\$19,449.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,793.26	\$13,121.16	\$672.10	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,655.96	\$5,380.37	\$275.59	\$0.00	\$0.00	\$0.00
Totals	\$19,449.22	\$18,501.53	\$947.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,037,628.22	+	Real Estate \$4,934,354.72
+ Supplements	\$44,799.04	+	Railroad \$0.00
- Cancellations	\$54,619.48	+	Mobile Home \$0.00
- Abatements/Refunds	\$15,634.12	+	Misc. Adjustments \$23,773.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$913.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$23,773.14	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$5,035,946.80	-	Abatements/Refunds \$15,634.12
+ Prior Year Real Estate Tax	(\$913.65)	Total Collected	\$4,941,580.09
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$5,035,033.15	+ Forfeited Tax	
		Total	\$4,941,580.09

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
Totals: 5 Distributions	\$4,941,580.09
Grand Totals: 5 Distributions	\$4,941,580.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,734,625.92	\$2,658,829.80	\$75,796.12	\$0.00	\$0.00	\$0.00
003 - Bonds	\$630,431.97	\$612,958.17	\$17,473.80	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$367,554.72	\$357,367.14	\$10,187.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$141,437.90	\$137,517.63	\$3,920.27	\$0.00	\$0.00	\$0.00
030 - Transportation	\$176,429.23	\$171,539.11	\$4,890.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$73,510.96	\$71,473.44	\$2,037.52	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$73,510.96	\$71,473.44	\$2,037.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,402.41	\$28,587.46	\$814.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$513,993.49	\$499,747.03	\$14,246.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,083.96	\$125,506.11	\$3,577.85	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$73,510.96	\$71,473.44	\$2,037.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,912.39	\$-1,859.39	\$-53.00	\$0.00	\$0.00	\$0.00
Totals	\$4,941,580.09	\$4,804,613.38	\$136,966.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

10/29/2020 9:26

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>
\$15,634.12	WC HOUSING AUTHORITY CORRECTION by TBA
\$15,634.12	

Settlement Sheet
Whiteside County
INC1 - STERLING TIF

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$152,331.24	+	Real Estate	\$151,551.94
+ Supplements	\$4,685.20	+	Railroad	\$0.00
- Cancellations	\$5,141.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,874.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,551.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$151,874.98		+ Forfeited Tax	
			Total	\$151,551.94

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
Grand Totals: 5 Distributions	\$151,551.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,551.94	\$150,058.88	\$1,493.06	\$0.00	\$0.00	\$0.00
Totals	\$151,551.94	\$150,058.88	\$1,493.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$666,530.08	+	Real Estate	\$552,903.27	
+ Supplements	\$0.00	+	Railroad	\$112,290.04	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$101,584.28	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$666,530.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$101,584.28		Total Collected	\$766,777.59	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$768,114.36		+ Forfeited Tax		
			Total	\$766,777.59	

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
Totals: 5 Distributions	\$766,777.59
Grand Totals: 5 Distributions	\$766,777.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$766,777.59	\$765,722.92	\$1,054.67	\$0.00	\$0.00	\$0.00
Totals	\$766,777.59	\$765,722.92	\$1,054.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

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

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

Distribution Summary

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

Fund Summary

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

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$160,720.22	+	Real Estate	\$25,153.38
+ 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	\$160,720.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,153.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$160,720.22	+ Forfeited Tax		
		Total	\$25,153.38	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$13,377.91
09/24/2020	\$11,419.42
10/23/2020	\$356.05
Totals: 3 Distributions	\$25,153.38
Grand Totals: 3 Distributions	\$25,153.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,153.38	\$24,797.33	\$356.05	\$0.00	\$0.00	\$0.00
Totals	\$25,153.38	\$24,797.33	\$356.05	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

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

Distribution Summary

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

Fund Summary

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

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		
Total Amount Due	\$3,675.58	+ Forfeited Tax		
		Total	\$3,675.58	

Distribution Summary

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

Fund Summary

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

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	
+ Forfeited Tax	
Total	\$9,792.78

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$426,057.30	+	Real Estate	\$402,629.76
+ Supplements	\$4,499.78	+	Railroad	\$17,862.48
- Cancellations	\$5,097.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$425,460.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$420,492.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$425,460.04		+ Forfeited Tax	
			Total	\$420,492.24

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
Totals: 5 Distributions	\$420,492.24
Grand Totals: 5 Distributions	\$420,492.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$114,465.91	\$112,898.77	\$1,567.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,206.76	\$2,176.54	\$30.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,947.69	\$44,332.31	\$615.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,503.71	\$7,400.97	\$102.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$882.61	\$870.53	\$12.08	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$51,494.75	\$50,789.73	\$705.02	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$36,782.14	\$36,278.55	\$503.59	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$73,931.79	\$72,919.59	\$1,012.20	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$88,276.88	\$87,068.28	\$1,208.60	\$0.00	\$0.00	\$0.00
Totals	\$420,492.24	\$414,735.27	\$5,756.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,743,784.29	+	Real Estate	\$3,630,107.26
+ Supplements	\$28,399.30	+	Railroad	\$66,818.70
- Cancellations	\$33,939.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,091.29	+	Misc. Adjustments	\$3,727.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$268.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,727.26	+	Prior Year Misc. Adjustments	\$23.54
Adjusted Amount Due	\$3,739,880.18	-	Abatements/Refunds	\$2,091.29
+ Prior Year Real Estate Tax	(\$268.50)		Total Collected	\$3,698,316.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.54		+ County Trustee	
Total Amount Due	\$3,739,635.22		+ Forfeited Tax	
			Total	\$3,698,316.97

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
Totals: 5 Distributions	\$3,698,316.97
Grand Totals: 5 Distributions	\$3,698,316.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$828,337.96	\$808,379.56	\$19,958.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$26,320.93	\$25,686.74	\$634.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,403.82	\$56,996.60	\$1,407.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,645.76	\$1,606.10	\$39.66	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$246,773.90	\$240,827.99	\$5,945.91	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$394,014.98	\$384,521.37	\$9,493.61	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$127,499.46	\$124,427.42	\$3,072.04	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,015,320.16	\$1,966,761.94	\$48,558.22	\$0.00	\$0.00	\$0.00
Totals	\$3,698,316.97	\$3,609,207.72	\$89,109.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

10/29/2020 9:26

Whiteside County**Miscellaneous Adjustment Detail**

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

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

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>
\$2,091.29	WC HOUSING AUTHORITY CORRECTION by TBA
\$2,091.29	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,733.58	+	Real Estate	\$20,547.39
+ Supplements	\$78.24	+	Railroad	\$0.00
- Cancellations	\$85.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,726.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,547.39
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,726.12		+ Forfeited Tax	
			Total	\$20,547.39

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
Totals: 5 Distributions	\$20,547.39
Grand Totals: 5 Distributions	\$20,547.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,547.39	\$19,969.89	\$577.50	\$0.00	\$0.00	\$0.00
Totals	\$20,547.39	\$19,969.89	\$577.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,313.83	\$2,278.88	\$34.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$51.90	\$51.12	\$0.78	\$0.00	\$0.00	\$0.00
028 - Library Building	\$164.08	\$161.60	\$2.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$170.78	\$168.19	\$2.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$118.87	\$117.07	\$1.80	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$40.18	\$39.57	\$0.61	\$0.00	\$0.00	\$0.00
Totals	\$2,859.64	\$2,816.43	\$43.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$135,473.70
Railroad	\$6,334.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$141,808.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,808.08

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
Totals: 5 Distributions	\$141,808.08
Grand Totals: 5 Distributions	\$141,808.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,919.19	\$138,075.08	\$1,844.11	\$0.00	\$0.00	\$0.00
010 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,189.34	\$1,173.67	\$15.67	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$699.55	\$690.32	\$9.23	\$0.00	\$0.00	\$0.00
Totals	\$141,808.08	\$139,939.07	\$1,869.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$100,639.70
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	\$100,639.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$100,639.70

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
Totals: 5 Distributions	\$100,639.70
Grand Totals: 5 Distributions	\$100,639.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,555.49	\$74,327.90	\$2,227.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$996.95	\$967.94	\$29.01	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,231.83	\$9,934.11	\$297.72	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,858.48	\$11,513.42	\$345.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$996.95	\$967.94	\$29.01	\$0.00	\$0.00	\$0.00
Totals	\$100,639.70	\$97,711.31	\$2,928.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

10/29/2020 9:26

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,706.39	+	Real Estate	\$208,012.07
+ Supplements	\$1,553.18	+	Railroad	\$0.00
- Cancellations	\$2,072.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$979.14	+	Misc. Adjustments	\$1,488.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,488.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,696.36	-	Abatements/Refunds	\$979.14
+ Prior Year Real Estate Tax	(\$60.81)		Total Collected	\$208,461.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$212,635.55		+ Forfeited Tax	
			Total	\$208,461.00

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
Totals: 5 Distributions	\$208,461.00
Grand Totals: 5 Distributions	\$208,461.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,387.59	\$140,322.53	\$4,065.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,755.70	\$14,340.27	\$415.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,852.56	\$4,715.94	\$136.62	\$0.00	\$0.00	\$0.00
028 - Library Building	\$19,311.18	\$18,767.50	\$543.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,745.90	\$15,302.59	\$443.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,408.07	\$9,143.19	\$264.88	\$0.00	\$0.00	\$0.00
Totals	\$208,461.00	\$202,592.02	\$5,868.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,010.52	+	Real Estate	\$18,882.84
+ Supplements	\$115.58	+	Railroad	\$1,068.62
- Cancellations	\$133.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,992.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,951.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,992.20		+ Forfeited Tax	
			Total	\$19,951.46

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
Totals: 5 Distributions	\$19,951.46
Grand Totals: 5 Distributions	\$19,951.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,951.46	\$19,642.76	\$308.70	\$0.00	\$0.00	\$0.00
Totals	\$19,951.46	\$19,642.76	\$308.70	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,571.40	+	Real Estate	\$43,219.31
+ Supplements	\$260.55	+	Railroad	\$1,001.00
- Cancellations	\$301.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.94
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,532.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,222.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,532.15	+ Forfeited Tax		
		Total	\$44,222.25	

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
Totals: 5 Distributions	\$44,222.25
Grand Totals: 5 Distributions	\$44,222.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,222.25	\$43,589.66	\$632.59	\$0.00	\$0.00	\$0.00
Totals	\$44,222.25	\$43,589.66	\$632.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,649.16	+	Real Estate	\$10,333.89
+ Supplements	\$107.40	+	Railroad	\$215.36
- Cancellations	\$118.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,637.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,549.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$10,637.98		+ Forfeited Tax	
			Total	\$10,549.25

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
Totals: 5 Distributions	\$10,549.25
Grand Totals: 5 Distributions	\$10,549.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,549.25	\$10,272.30	\$276.95	\$0.00	\$0.00	\$0.00
Totals	\$10,549.25	\$10,272.30	\$276.95	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,792.62	+	Real Estate	\$29,295.33
+ Supplements	\$181.19	+	Railroad	\$1,193.38
- Cancellations	\$221.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,752.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$30,488.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$30,752.14	+ Forfeited Tax		
		Total	\$30,488.71	

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
Totals: 5 Distributions	\$30,488.71
Grand Totals: 5 Distributions	\$30,488.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,488.71	\$29,978.48	\$510.23	\$0.00	\$0.00	\$0.00
Totals	\$30,488.71	\$29,978.48	\$510.23	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,039.54	+	Real Estate	\$18,792.93
+ Supplements	\$195.00	+	Railroad	\$941.56
- Cancellations	\$217.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,016.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$19,734.49	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,016.70	+ Forfeited Tax		
		Total	\$19,734.49	

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
Totals: 5 Distributions	\$19,734.49
Grand Totals: 5 Distributions	\$19,734.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,734.49	\$19,458.75	\$275.74	\$0.00	\$0.00	\$0.00
Totals	\$19,734.49	\$19,458.75	\$275.74	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,526.96	+	Real Estate	\$24,699.17
+ Supplements	\$314.02	+	Railroad	\$316.36
- Cancellations	\$334.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,506.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.13		Total Collected	\$25,015.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$25,506.50		+ Forfeited Tax	
			Total	\$25,015.66

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
Totals: 5 Distributions	\$25,015.66
Grand Totals: 5 Distributions	\$25,015.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,015.66	\$24,298.25	\$717.41	\$0.00	\$0.00	\$0.00
Totals	\$25,015.66	\$24,298.25	\$717.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$654,010.11	+	Real Estate	\$639,672.93
+ Supplements	\$4,743.63	+	Railroad	\$0.00
- Cancellations	\$6,331.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,990.46	+	Misc. Adjustments	\$4,547.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$186.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,547.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$653,979.48	-	Abatements/Refunds	\$2,990.46
+ Prior Year Real Estate Tax	(\$186.17)		Total Collected	\$641,043.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$653,793.31		+ Forfeited Tax	
			Total	\$641,043.57

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
Totals: 5 Distributions	\$641,043.57
Grand Totals: 5 Distributions	\$641,043.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,816.96	\$95,081.87	\$2,735.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$271,015.27	\$263,437.31	\$7,577.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,985.36	\$4,845.96	\$139.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,528.89	\$23,843.03	\$685.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,985.36	\$4,845.96	\$139.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$66,707.00	\$64,841.77	\$1,865.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,414.90	\$28,592.42	\$822.48	\$0.00	\$0.00	\$0.00
122 - Recreation	\$73,287.94	\$71,238.71	\$2,049.23	\$0.00	\$0.00	\$0.00
123 - Museum	\$68,301.89	\$66,392.08	\$1,909.81	\$0.00	\$0.00	\$0.00
Totals	\$641,043.57	\$623,119.11	\$17,924.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,101.96	+	Real Estate	\$36,020.76
+ Supplements	\$123.57	+	Railroad	\$0.00
- Cancellations	\$143.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,082.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,020.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$36,082.20		+ Forfeited Tax	
			Total	\$36,020.76

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
Totals: 5 Distributions	\$36,020.76
Grand Totals: 5 Distributions	\$36,020.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,442.22	\$8,285.08	\$157.14	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$15,416.62	\$15,129.66	\$286.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$993.75	\$975.25	\$18.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,953.89	\$2,898.91	\$54.98	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,214.28	\$8,061.38	\$152.90	\$0.00	\$0.00	\$0.00
Totals	\$36,020.76	\$35,350.28	\$670.48	\$0.00	\$0.00	\$0.00

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,983.86	+	Real Estate	\$207,676.92
+ Supplements	\$1,754.79	+	Railroad	\$0.00
- Cancellations	\$2,017.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,721.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$207,676.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$209,721.45	+ Forfeited Tax		
		Total	\$207,676.92	

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
Totals: 5 Distributions	\$207,676.92
Grand Totals: 5 Distributions	\$207,676.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,736.10	\$39,212.45	\$523.65	\$0.00	\$0.00	\$0.00
003 - Bonds	\$115,592.14	\$114,068.84	\$1,523.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,538.39	\$9,412.69	\$125.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,572.79	\$11,420.28	\$152.51	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,237.50	\$30,825.85	\$411.65	\$0.00	\$0.00	\$0.00
Totals	\$207,676.92	\$204,940.11	\$2,736.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due	
Original Amount Due	\$2,640,443.83
+ Supplements	\$19,850.07
- Cancellations	\$24,512.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$437.02
Adjusted Amount Due	\$2,636,218.11
+ Prior Year Real Estate Tax	(\$400.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$62.88
Total Amount Due	\$2,635,880.38

Current Year Taxes Paid	
Real Estate	\$2,577,903.75
Railroad	\$33,768.52
Mobile Home	\$0.00
Misc. Adjustments	\$437.02
Prior Year Real Estate	(\$400.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$62.88
Abatements/Refunds	\$0.00
Total Collected	\$2,611,771.56
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$2,611,771.56

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
Totals: 5 Distributions	\$2,611,771.56
Grand Totals: 5 Distributions	\$2,611,771.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$223,630.28	\$218,987.56	\$4,642.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,428,098.42	\$1,398,450.03	\$29,648.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$148,489.68	\$145,406.93	\$3,082.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$55,907.60	\$54,746.91	\$1,160.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,959.00	\$10,731.48	\$227.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$222,063.26	\$217,453.06	\$4,610.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$197,912.22	\$193,803.41	\$4,108.81	\$0.00	\$0.00	\$0.00
122 - Recreation	\$167,722.74	\$164,240.69	\$3,482.05	\$0.00	\$0.00	\$0.00
123 - Museum	\$67,535.17	\$66,133.09	\$1,402.08	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$89,453.19	\$87,596.07	\$1,857.12	\$0.00	\$0.00	\$0.00
Totals	\$2,611,771.56	\$2,557,549.23	\$54,222.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,426.95	+	Real Estate	\$4,686.88
+ Supplements	\$702.37	+	Railroad	\$1,542.16
- Cancellations	\$723.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,405.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,229.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,405.87		+ Forfeited Tax	
			Total	\$6,229.04

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
Totals: 5 Distributions	\$6,229.04
Grand Totals: 5 Distributions	\$6,229.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,260.84	\$1,128.67	\$132.17	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,889.37	\$2,586.50	\$302.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211.15	\$189.02	\$22.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$713.10	\$638.35	\$74.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$211.15	\$189.02	\$22.13	\$0.00	\$0.00	\$0.00
122 - Recreation	\$943.43	\$844.54	\$98.89	\$0.00	\$0.00	\$0.00
Totals	\$6,229.04	\$5,576.10	\$652.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$600,095.73	+	Real Estate	\$584,815.85	
+ Supplements	\$4,706.67	+	Railroad	\$6,818.62	
- Cancellations	\$5,794.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$646.54	+	Misc. Adjustments	\$1,040.55	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.58)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,040.55	+	Prior Year Misc. Adjustments	\$7.76	
Adjusted Amount Due	\$599,401.91	-	Abatements/Refunds	\$646.54	
+ Prior Year Real Estate Tax	(\$120.58)	Total Collected	\$591,915.66		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$7.76	+ County Trustee	\$0.00		
Total Amount Due	\$599,289.09	+ Forfeited Tax	\$0.00		
		Total	\$591,915.66		

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
Totals: 5 Distributions	\$591,915.66
Grand Totals: 5 Distributions	\$591,915.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$591,915.66	\$579,081.99	\$12,833.67	\$0.00	\$0.00	\$0.00
Totals	\$591,915.66	\$579,081.99	\$12,833.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

Current Year Taxes Due		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	
Total Amount Due	\$0.00		+ Forfeited Tax	
			Total	\$0.00

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,334.43	+	Real Estate	\$22,163.27	
+ Supplements	\$168.40	+	Railroad	\$0.00	
- Cancellations	\$193.60	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,309.23		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,163.27	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$22,309.23		+ Forfeited Tax		
			Total	\$22,163.27	

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
Totals: 5 Distributions	\$22,163.27
Grand Totals: 5 Distributions	\$22,163.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,185.33	\$16,736.07	\$449.26	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,286.70	\$2,226.92	\$59.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$809.13	\$787.98	\$21.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,882.11	\$1,832.91	\$49.20	\$0.00	\$0.00	\$0.00
Totals	\$22,163.27	\$21,583.88	\$579.39	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$22,795.26	+	Real Estate	\$16,722.17	
+ Supplements	\$127.07	+	Railroad	\$0.00	
- Cancellations	\$146.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,898.40)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$16,877.85	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,722.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$16,877.85		+ Forfeited Tax		
			Total	\$16,722.17	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$5,937.24	\$5,898.40
Totals	\$5,937.24	\$5,898.40

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
Totals: 5 Distributions	\$16,722.17
Grand Totals: 5 Distributions	\$16,722.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$9,651.05	\$9,398.77	\$252.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,734.29	\$5,584.39	\$149.90	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,336.83	\$1,301.88	\$34.95	\$0.00	\$0.00	\$0.00
Totals	\$16,722.17	\$16,285.04	\$437.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,527.57	+	Real Estate	\$59,333.87
+ Supplements	\$603.57	+	Railroad	\$0.00
- Cancellations	\$706.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,424.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,333.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$59,424.61		+ Forfeited Tax	
			Total	\$59,333.87

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
Totals: 5 Distributions	\$59,333.87
Grand Totals: 5 Distributions	\$59,333.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,549.65	\$43,760.66	\$788.99	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,869.90	\$5,765.94	\$103.96	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$448.98	\$441.03	\$7.95	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,763.80	\$4,679.43	\$84.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,701.54	\$3,635.98	\$65.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,333.87	\$58,283.04	\$1,050.83	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,163.18	+	Real Estate	\$68,938.12
+ Supplements	\$701.24	+	Railroad	\$0.00
- Cancellations	\$820.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,043.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$68,938.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$69,043.54	+ Forfeited Tax		
		Total	\$68,938.12	

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
Totals: 5 Distributions	\$68,938.12
Grand Totals: 5 Distributions	\$68,938.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,258.24	\$29,722.36	\$535.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,511.94	\$4,432.03	\$79.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,288.60	\$17,964.70	\$323.90	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,208.72	\$3,151.89	\$56.83	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$448.99	\$441.04	\$7.95	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,709.02	\$4,625.62	\$83.40	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,511.94	\$4,432.03	\$79.91	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,000.67	\$2,947.53	\$53.14	\$0.00	\$0.00	\$0.00
Totals	\$68,938.12	\$67,717.20	\$1,220.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$277,803.91	+	Real Estate	\$271,660.10
+ Supplements	\$2,032.82	+	Railroad	\$0.00
- Cancellations	\$2,713.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,281.49	+	Misc. Adjustments	\$1,948.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,948.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$277,790.83	-	Abatements/Refunds	\$1,281.49
+ Prior Year Real Estate Tax	(\$64.53)		Total Collected	\$272,262.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$277,726.30		+ Forfeited Tax	
			Total	\$272,262.71

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
Totals: 5 Distributions	\$272,262.71
Grand Totals: 5 Distributions	\$272,262.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,254.88	\$191,689.87	\$5,565.01	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,324.66	\$6,146.23	\$178.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,569.37	\$2,496.88	\$72.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$66,113.80	\$64,248.58	\$1,865.22	\$0.00	\$0.00	\$0.00
Totals	\$272,262.71	\$264,581.56	\$7,681.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$187,253.10
+ Supplements	\$480.46
- Cancellations	\$1,222.41
- Abatements/Refunds	\$577.40
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$60,842.03)
+ Misc. Adjustments	\$1,313.47
Adjusted Amount Due	\$126,405.19
+ Prior Year Real Estate Tax	(\$34.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,370.64

Current Year Taxes Paid	
Real Estate	\$121,966.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,313.47
Prior Year Real Estate	(\$34.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$577.40
Total Collected	\$122,667.65
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$122,667.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$62,063.06	\$60,842.03
Totals	\$62,063.06	\$60,842.03

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
Totals: 5 Distributions	\$122,667.65
Grand Totals: 5 Distributions	\$122,667.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,037.80	\$97,215.35	\$2,822.45	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,724.24	\$14,308.82	\$415.42	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,929.20	\$5,761.92	\$167.28	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,976.41	\$1,920.65	\$55.76	\$0.00	\$0.00	\$0.00
Totals	\$122,667.65	\$119,206.74	\$3,460.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,541.96	+	Real Estate	\$68,217.90
+ Supplements	\$735.10	+	Railroad	\$2,566.16
- Cancellations	\$838.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,438.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,784.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$71,438.67		+ Forfeited Tax	
			Total	\$70,784.06

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
Totals: 5 Distributions	\$70,784.06
Grand Totals: 5 Distributions	\$70,784.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,789.11	\$66,893.92	\$895.19	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,996.61	\$1,970.24	\$26.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$998.34	\$985.16	\$13.18	\$0.00	\$0.00	\$0.00
Totals	\$70,784.06	\$69,849.32	\$934.74	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,714.45	+	Real Estate	\$34,131.48	
+ Supplements	\$367.79	+	Railroad	\$1,726.04	
- Cancellations	\$419.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$18,277.29)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$36,385.47	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,857.52	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$36,385.47		+ Forfeited Tax		
			Total	\$35,857.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,450.39	\$18,277.29
Totals	\$18,450.39	\$18,277.29

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
Totals: 5 Distributions	\$35,857.52
Grand Totals: 5 Distributions	\$35,857.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,859.23	\$34,404.72	\$454.51	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$998.29	\$985.11	\$13.18	\$0.00	\$0.00	\$0.00
Totals	\$35,857.52	\$35,389.83	\$467.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$67,217.78	+	Real Estate	\$57,890.82	
+ Supplements	\$636.86	+	Railroad	\$8,053.16	
- Cancellations	\$750.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,104.63		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,943.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,104.63		+ Forfeited Tax		
			Total	\$65,943.98	

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
Totals: 5 Distributions	\$65,943.98
Grand Totals: 5 Distributions	\$65,943.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,568.41	\$48,063.78	\$504.63	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,014.56	\$7,931.29	\$83.27	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$496.87	\$491.71	\$5.16	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,920.95	\$4,869.82	\$51.13	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,949.34	\$2,918.70	\$30.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$993.85	\$983.52	\$10.33	\$0.00	\$0.00	\$0.00
Totals	\$65,943.98	\$65,258.82	\$685.16	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,826.91	+	Real Estate	\$40,329.34
+ Supplements	\$443.70	+	Railroad	\$5,610.20
- Cancellations	\$522.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,748.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$45,939.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$46,748.12	+ Forfeited Tax		
		Total	\$45,939.54	

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
Totals: 5 Distributions	\$45,939.54
Grand Totals: 5 Distributions	\$45,939.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,952.00	\$43,495.32	\$456.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$496.87	\$491.71	\$5.16	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$496.87	\$491.71	\$5.16	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$993.80	\$983.47	\$10.33	\$0.00	\$0.00	\$0.00
Totals	\$45,939.54	\$45,462.21	\$477.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$185,494.43	+	Real Estate	\$178,080.48
+ Supplements	\$1,516.75	+	Railroad	\$5,240.16
- Cancellations	\$1,854.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$62.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,218.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,382.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$185,218.97		+ Forfeited Tax	
			Total	\$183,382.66

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
Totals: 5 Distributions	\$183,382.66
Grand Totals: 5 Distributions	\$183,382.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,247.84	\$93,458.70	\$2,789.14	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,495.22	\$44,176.84	\$1,318.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,838.34	\$19,263.45	\$574.89	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,801.26	\$21,169.49	\$631.77	\$0.00	\$0.00	\$0.00
Totals	\$183,382.66	\$178,068.48	\$5,314.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$90,265.49	+	Real Estate	\$53,238.21	
+ Supplements	\$441.92	+	Railroad	\$2,549.98	
- Cancellations	\$554.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.18	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$33,419.46)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$30.18	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$56,763.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,818.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$56,763.66		+ Forfeited Tax		
			Total	\$55,818.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$33,763.97	\$33,419.46
Totals	\$33,763.97	\$33,419.46

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
Totals: 5 Distributions	\$55,818.37
Grand Totals: 5 Distributions	\$55,818.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,818.37	\$54,229.23	\$1,589.14	\$0.00	\$0.00	\$0.00
Totals	\$55,818.37	\$54,229.23	\$1,589.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,562.40	+	Real Estate	\$106,008.83
+ Supplements	\$794.86	+	Railroad	\$0.00
- Cancellations	\$890.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,466.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$106,008.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$106,466.76	+ Forfeited Tax		
		Total	\$106,008.83	

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
Totals: 5 Distributions	\$106,008.83
Grand Totals: 5 Distributions	\$106,008.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,970.46	\$65,080.79	\$889.67	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$24,293.30	\$23,965.68	\$327.62	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$743.33	\$733.31	\$10.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,953.71	\$8,832.96	\$120.75	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,057.82	\$3,016.58	\$41.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,990.21	\$2,949.88	\$40.33	\$0.00	\$0.00	\$0.00
Totals	\$106,008.83	\$104,579.20	\$1,429.63	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,869.49	+	Real Estate	\$62,586.56	
+ Supplements	\$469.26	+	Railroad	\$0.00	
- Cancellations	\$525.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$951.15)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$62,861.88	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,586.56	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$62,861.88		+ Forfeited Tax		
			Total	\$62,586.56	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$955.25	\$951.15
Totals	\$955.25	\$951.15

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
Totals: 5 Distributions	\$62,586.56
Grand Totals: 5 Distributions	\$62,586.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,075.09	\$21,777.38	\$297.71	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,858.90	\$6,766.40	\$92.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,212.72	\$27,832.23	\$380.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,439.85	\$5,366.49	\$73.36	\$0.00	\$0.00	\$0.00
Totals	\$62,586.56	\$61,742.50	\$844.06	\$0.00	\$0.00	\$0.00

GPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,836.04	+	Real Estate	\$83,970.94
+ Supplements	\$1,032.51	+	Railroad	\$2,941.76
- Cancellations	\$1,120.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,748.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$86,912.70	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$87,748.39	+ Forfeited Tax		
		Total	\$86,912.70	

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
Totals: 5 Distributions	\$86,912.70
Grand Totals: 5 Distributions	\$86,912.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,132.37	\$81,917.38	\$2,214.99	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,780.33	\$2,707.13	\$73.20	\$0.00	\$0.00	\$0.00
Totals	\$86,912.70	\$84,624.51	\$2,288.19	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$125,229.18	+	Real Estate	\$119,120.88	
+ Supplements	\$1,464.71	+	Railroad	\$4,194.10	
- Cancellations	\$1,589.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$597.78)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$124,507.06	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,314.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$124,507.06		+ Forfeited Tax		
			Total	\$123,314.98	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$570.54	\$564.92
FULTON CITY	\$33.21	\$32.86
Totals	\$603.75	\$597.78

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
Totals: 5 Distributions	\$123,314.98
Grand Totals: 5 Distributions	\$123,314.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,440.62	\$65,665.65	\$1,774.97	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,234.13	\$8,017.35	\$216.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,646.01	\$43,470.61	\$1,175.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,994.22	\$2,915.39	\$78.83	\$0.00	\$0.00	\$0.00
Totals	\$123,314.98	\$120,069.00	\$3,245.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,265.35	+	Real Estate	\$46,473.22
+ Supplements	\$601.80	+	Railroad	\$4,240.58
- Cancellations	\$619.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,247.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,713.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$52,247.27		+ Forfeited Tax	
			Total	\$50,713.80

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
Totals: 5 Distributions	\$50,713.80
Grand Totals: 5 Distributions	\$50,713.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,178.27	\$38,897.68	\$1,280.59	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,497.09	\$2,417.50	\$79.59	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$6,817.96	\$6,600.65	\$217.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,220.48	\$1,181.58	\$38.90	\$0.00	\$0.00	\$0.00
Totals	\$50,713.80	\$49,097.41	\$1,616.39	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,670.18		+	Real Estate	\$71,412.01
+ Supplements	\$924.74		+	Railroad	\$6,707.52
- Cancellations	\$952.53		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,096.53)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,545.86		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$78,119.53
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$80,545.86			+ Forfeited Tax	
				Total	\$78,119.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,165.68	\$2,096.53
Totals	\$2,165.68	\$2,096.53

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
Totals: 5 Distributions	\$78,119.53
Grand Totals: 5 Distributions	\$78,119.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,393.72	\$67,188.06	\$2,205.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,316.87	\$5,147.41	\$169.46	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,408.94	\$3,300.29	\$108.65	\$0.00	\$0.00	\$0.00
Totals	\$78,119.53	\$75,635.76	\$2,483.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$98,047.92	+	Real Estate
+ Supplements	\$463.61	+	Railroad
- Cancellations	\$523.59	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$7.53	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$97,995.47	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$97,040.23
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due	\$97,995.47	+ County Trustee	
		+ Forfeited Tax	
		Total	\$97,040.23

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
Totals: 5 Distributions	\$97,040.23
Grand Totals: 5 Distributions	\$97,040.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,900.39	\$79,846.23	\$1,054.16	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,514.01	\$2,481.25	\$32.76	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,977.69	\$4,912.83	\$64.86	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,977.69	\$4,912.83	\$64.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,670.45	\$3,622.62	\$47.83	\$0.00	\$0.00	\$0.00
Totals	\$97,040.23	\$95,775.76	\$1,264.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.53 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$7.53

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$274,889.64	+	Real Estate	\$261,142.32	
+ Supplements	\$1,299.72	+	Railroad	\$10,898.20	
- Cancellations	\$1,467.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.10	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2.82)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$21.10	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$274,739.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,061.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$274,739.76		+ Forfeited Tax		
			Total	\$272,061.62	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.88	\$2.82
Totals	\$2.88	\$2.82

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
Totals: 5 Distributions	\$272,061.62
Grand Totals: 5 Distributions	\$272,061.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$147,065.43	\$145,149.09	\$1,916.34	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,916.42	\$11,761.14	\$155.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$83,967.52	\$82,873.38	\$1,094.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,838.22	\$15,631.84	\$206.38	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,335.29	\$6,252.74	\$82.55	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,938.74	\$6,848.32	\$90.42	\$0.00	\$0.00	\$0.00
Totals	\$272,061.62	\$268,516.51	\$3,545.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.10	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$21.10	

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,204.91	+	Real Estate	\$37,228.60
+ Supplements	\$512.93	+	Railroad	\$0.00
- Cancellations	\$547.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,170.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.26		Total Collected	\$37,229.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$38,171.94		+ Forfeited Tax	
			Total	\$37,229.86

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
Totals: 5 Distributions	\$37,229.86
Grand Totals: 5 Distributions	\$37,229.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,042.97	\$29,716.44	\$1,326.53	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$444.23	\$425.25	\$18.98	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,860.48	\$2,738.25	\$122.23	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,950.35	\$1,867.01	\$83.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$931.83	\$892.01	\$39.82	\$0.00	\$0.00	\$0.00
Totals	\$37,229.86	\$35,638.96	\$1,590.90	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,678.15	+	Real Estate	\$30,868.63
+ Supplements	\$425.29	+	Railroad	\$0.00
- Cancellations	\$453.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.05
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,649.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.05		Total Collected	\$30,869.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$31,650.80		+ Forfeited Tax	
			Total	\$30,869.68

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
Totals: 5 Distributions	\$30,869.68
Grand Totals: 5 Distributions	\$30,869.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,869.68	\$29,550.54	\$1,319.14	\$0.00	\$0.00	\$0.00
Totals	\$30,869.68	\$29,550.54	\$1,319.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,507.18	+	Real Estate	\$82,160.08
+ Supplements	\$593.09	+	Railroad	\$0.00
- Cancellations	\$730.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,369.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,160.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,369.53		+ Forfeited Tax	
			Total	\$82,160.08

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
Totals: 5 Distributions	\$82,160.08
Grand Totals: 5 Distributions	\$82,160.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,304.39	\$71,011.67	\$1,292.72	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$610.54	\$599.62	\$10.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,401.52	\$3,340.70	\$60.82	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,796.99	\$4,711.23	\$85.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,046.64	\$1,027.93	\$18.71	\$0.00	\$0.00	\$0.00
Totals	\$82,160.08	\$80,691.15	\$1,468.93	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,710.56	+	Real Estate	\$107,257.44
+ Supplements	\$774.24	+	Railroad	\$0.00
- Cancellations	\$953.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,530.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$107,257.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$107,530.85	+ Forfeited Tax		
		Total	\$107,257.44	

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
Totals: 5 Distributions	\$107,257.44
Grand Totals: 5 Distributions	\$107,257.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,776.46	\$54,779.25	\$997.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,581.99	\$5,482.19	\$99.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,413.89	\$35,762.86	\$651.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,996.34	\$5,889.13	\$107.21	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,488.76	\$3,426.39	\$62.37	\$0.00	\$0.00	\$0.00
Totals	\$107,257.44	\$105,339.82	\$1,917.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,000.57	+	Real Estate	\$74,672.65
+ Supplements	\$1,057.88	+	Railroad	\$61.38
- Cancellations	\$1,144.71	+	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	\$75,913.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,734.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,913.74		+ Forfeited Tax	
			Total	\$74,734.03

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
Totals: 5 Distributions	\$74,734.03
Grand Totals: 5 Distributions	\$74,734.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,286.15	\$55,614.63	\$671.52	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,913.31	\$9,795.04	\$118.27	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$872.68	\$862.27	\$10.41	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,031.68	\$3,983.58	\$48.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,630.21	\$3,586.90	\$43.31	\$0.00	\$0.00	\$0.00
Totals	\$74,734.03	\$73,842.42	\$891.61	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$64,215.61	+	Real Estate	\$58,372.26	
+ Supplements	\$826.95	+	Railroad	\$51.86	
- Cancellations	\$894.86	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,721.36)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$59,426.34		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,424.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$59,426.34		+ Forfeited Tax		
			Total	\$58,424.12	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,795.96	\$4,721.36
Totals	\$4,795.96	\$4,721.36

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
Totals: 5 Distributions	\$58,424.12
Grand Totals: 5 Distributions	\$58,424.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,076.26	\$23,789.05	\$287.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,146.77	\$28,799.02	\$347.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,396.27	\$1,379.61	\$16.66	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$785.40	\$776.03	\$9.37	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$785.40	\$776.03	\$9.37	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,234.02	\$2,207.37	\$26.65	\$0.00	\$0.00	\$0.00
Totals	\$58,424.12	\$57,727.11	\$697.01	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,850.49	+	Real Estate	\$78,634.20
+ Supplements	\$972.65	+	Railroad	\$0.00
- Cancellations	\$1,047.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,775.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$78,634.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$79,775.94	+ Forfeited Tax		
		Total	\$78,634.20	

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
Totals: 5 Distributions	\$78,634.20
Grand Totals: 5 Distributions	\$78,634.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,634.20	\$76,760.48	\$1,873.72	\$0.00	\$0.00	\$0.00
Totals	\$78,634.20	\$76,760.48	\$1,873.72	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$149,163.89	+
+ Supplements	\$1,816.87	+
- Cancellations	\$1,956.05	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$8.01)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$149,016.70	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$149,016.70	

Current Year Taxes Paid		
Real Estate	\$146,883.85	
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	\$146,883.85	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$146,883.85	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.14	\$8.01
Totals	\$8.14	\$8.01

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
Totals: 5 Distributions	\$146,883.85
Grand Totals: 5 Distributions	\$146,883.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,039.31	\$62,513.34	\$1,525.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$71,021.80	\$69,329.44	\$1,692.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,822.74	\$11,541.02	\$281.72	\$0.00	\$0.00	\$0.00
Totals	\$146,883.85	\$143,383.80	\$3,500.05	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,032.90	+	Real Estate	\$181,612.87
+ Supplements	\$1,245.66	+	Railroad	\$5,218.80
- Cancellations	\$1,468.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,810.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$186,831.67	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$188,810.00	+ Forfeited Tax		
		Total	\$186,831.67	

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
Totals: 5 Distributions	\$186,831.67
Grand Totals: 5 Distributions	\$186,831.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,974.72	\$170,352.35	\$2,622.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,896.74	\$8,761.86	\$134.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,960.21	\$4,885.01	\$75.20	\$0.00	\$0.00	\$0.00
Totals	\$186,831.67	\$183,999.22	\$2,832.45	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$246,946.41	+
Supplements	\$1,422.30	+
Cancellations	\$1,676.77	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$30,056.53)	+
Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$216,635.41	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$216,635.41	

Current Year Taxes Paid		
Real Estate	\$207,363.79	
Railroad	\$6,650.48	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$214,014.27	
Hold Back	\$0.00	+
County Trustee		+
Forfeited Tax		+
Total	\$214,014.27	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$30,382.18	\$30,056.53
Totals	\$30,382.18	\$30,056.53

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
Totals: 5 Distributions	\$214,014.27
Grand Totals: 5 Distributions	\$214,014.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,651.25	\$56,787.70	\$863.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,983.66	\$5,892.94	\$90.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$131,483.38	\$129,489.98	\$1,993.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$10,943.92	\$10,778.00	\$165.92	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$7,952.06	\$7,831.50	\$120.56	\$0.00	\$0.00	\$0.00
Totals	\$214,014.27	\$210,780.12	\$3,234.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,020.56	+	Real Estate	\$72,226.24
+ Supplements	\$1,053.76	+	Railroad	\$0.00
- Cancellations	\$1,106.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,968.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,226.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$72,968.16		+ Forfeited Tax	
			Total	\$72,226.24

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
Totals: 5 Distributions	\$72,226.24
Grand Totals: 5 Distributions	\$72,226.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,128.34	\$60,531.84	\$596.50	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,941.90	\$5,883.92	\$57.98	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,170.79	\$3,139.85	\$30.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,985.21	\$1,965.84	\$19.37	\$0.00	\$0.00	\$0.00
Totals	\$72,226.24	\$71,521.45	\$704.79	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,706.14	+	Real Estate	\$54,111.05
+ Supplements	\$789.48	+	Railroad	\$0.00
- Cancellations	\$828.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,666.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,111.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$54,666.89	+ Forfeited Tax		
		Total	\$54,111.05	

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
Totals: 5 Distributions	\$54,111.05
Grand Totals: 5 Distributions	\$54,111.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,197.73	\$45,746.92	\$450.81	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,956.66	\$3,918.05	\$38.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,956.66	\$3,918.05	\$38.61	\$0.00	\$0.00	\$0.00
Totals	\$54,111.05	\$53,583.02	\$528.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$39,725.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,725.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,725.67

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
Totals: 5 Distributions	\$39,725.67
Grand Totals: 5 Distributions	\$39,725.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,527.29	\$31,737.63	\$789.66	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,895.66	\$6,728.25	\$167.41	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$56.05	\$54.69	\$1.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$246.67	\$240.68	\$5.99	\$0.00	\$0.00	\$0.00
Totals	\$39,725.67	\$38,761.25	\$964.42	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,917.82	+	Real Estate	\$51,129.02
+ Supplements	\$225.54	+	Railroad	\$0.00
- Cancellations	\$271.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,872.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,129.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$51,872.22	+ Forfeited Tax		
		Total	\$51,129.02	

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
Totals: 5 Distributions	\$51,129.02
Grand Totals: 5 Distributions	\$51,129.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,823.18	\$30,074.93	\$748.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,480.03	\$1,444.10	\$35.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,724.88	\$18,270.33	\$454.55	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$100.93	\$98.48	\$2.45	\$0.00	\$0.00	\$0.00
Totals	\$51,129.02	\$49,887.84	\$1,241.18	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$138,685.12
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	\$138,685.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,685.12

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
Totals: 5 Distributions	\$138,685.12
Grand Totals: 5 Distributions	\$138,685.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,697.72	\$94,479.72	\$1,218.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$42,030.46	\$41,495.52	\$534.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$956.94	\$944.76	\$12.18	\$0.00	\$0.00	\$0.00
Totals	\$138,685.12	\$136,920.00	\$1,765.12	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$207,639.63
+ Supplements	\$1,224.06
- Cancellations	\$1,439.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$30,145.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,278.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,278.89

Current Year Taxes Paid	
Real Estate	\$174,953.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$174,953.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,953.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,481.67	\$30,145.37
Totals	\$30,481.67	\$30,145.37

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
Totals: 5 Distributions	\$174,953.86
Grand Totals: 5 Distributions	\$174,953.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,175.64	\$94,951.54	\$1,224.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,492.92	\$1,473.92	\$19.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$63,925.95	\$63,112.32	\$813.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,359.35	\$13,189.32	\$170.03	\$0.00	\$0.00	\$0.00
Totals	\$174,953.86	\$172,727.10	\$2,226.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,204,126.92	+	Real Estate	\$1,175,606.68
+ Supplements	\$9,052.32	+	Railroad	\$15,399.54
- Cancellations	\$11,178.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$199.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$172.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$199.29	+	Prior Year Misc. Adjustments	\$27.97
Adjusted Amount Due	\$1,202,199.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$172.01)		Total Collected	\$1,191,061.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.97		+ County Trustee	
Total Amount Due	\$1,202,055.91		+ Forfeited Tax	
			Total	\$1,191,061.47

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
Totals: 5 Distributions	\$1,191,061.47
Grand Totals: 5 Distributions	\$1,191,061.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$555,725.45	\$544,188.25	\$11,537.20	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$28,848.70	\$28,249.79	\$598.91	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$333,434.12	\$326,511.82	\$6,922.30	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$3,577.95	\$3,503.66	\$74.29	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$12,076.17	\$11,825.46	\$250.71	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$39,582.53	\$38,760.78	\$821.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$211,779.06	\$207,382.40	\$4,396.66	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,037.49	\$5,912.15	\$125.34	\$0.00	\$0.00	\$0.00
Totals	\$1,191,061.47	\$1,166,334.31	\$24,727.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$651,577.08	+	Real Estate	\$505,489.14	
+ Supplements	\$3,870.34	+	Railroad	\$7,161.86	
- Cancellations	\$4,806.79	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.85	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.06)	
+/- Road & Bridge Transfer	(\$131,809.25)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$107.85	-	Prior Year Misc. Adjustments	\$15.82	
Adjusted Amount Due	\$518,939.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$83.06)		Total Collected	\$512,691.61	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$15.82		+ County Trustee		
Total Amount Due	\$518,871.99		+ Forfeited Tax		
			Total	\$512,691.61	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$133,030.90	\$131,809.25
Totals	\$133,030.90	\$131,809.25

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
Totals: 5 Distributions	\$512,691.61
Grand Totals: 5 Distributions	\$512,691.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$2,460.12	\$2,409.03	\$51.09	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$237,179.71	\$232,266.90	\$4,912.81	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,012.78	\$1,971.00	\$41.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$134,178.00	\$131,392.37	\$2,785.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$78,270.10	\$76,645.15	\$1,624.95	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$6,037.70	\$5,912.35	\$125.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,826.80	\$7,664.32	\$162.48	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,591.02	\$5,474.94	\$116.08	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$39,135.38	\$38,322.90	\$812.48	\$0.00	\$0.00	\$0.00
Totals	\$512,691.61	\$502,058.96	\$10,632.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$55,414.64	+	Real Estate	\$54,258.35	
+ Supplements	\$522.77	+	Railroad	\$0.00	
- Cancellations	\$633.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$159.94	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$159.94	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$55,464.21		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,418.29	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$55,464.21		+ Forfeited Tax		
			Total	\$54,418.29	

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
Totals: 5 Distributions	\$54,418.29
Grand Totals: 5 Distributions	\$54,418.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,113.37	\$47,622.92	\$1,490.45	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,321.09	\$4,189.96	\$131.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$983.83	\$953.97	\$29.86	\$0.00	\$0.00	\$0.00
Totals	\$54,418.29	\$52,766.85	\$1,651.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,629.48	+	Real Estate	\$55,379.62	
+ Supplements	\$507.73	+	Railroad	\$0.00	
- Cancellations	\$646.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.43	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$8,880.48)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$189.43	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$56,799.64		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,569.05	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$56,799.64		+ Forfeited Tax		
			Total	\$55,569.05	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,051.13	\$8,880.48
Totals	\$9,051.13	\$8,880.48

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
Totals: 5 Distributions	\$55,569.05
Grand Totals: 5 Distributions	\$55,569.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,084.33	\$46,625.11	\$1,459.22	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,935.29	\$3,815.87	\$119.42	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$3,549.43	\$3,441.71	\$107.72	\$0.00	\$0.00	\$0.00
Totals	\$55,569.05	\$53,882.69	\$1,686.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,033.17	+	Real Estate	\$79,143.62
+ Supplements	\$364.87	+	Railroad	\$5,389.64
- Cancellations	\$501.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,896.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$84,533.26	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$84,896.15	+ Forfeited Tax		
		Total	\$84,533.26	

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
Totals: 5 Distributions	\$84,533.26
Grand Totals: 5 Distributions	\$84,533.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,058.64	\$74,526.24	\$1,532.40	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$498.49	\$488.45	\$10.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,991.04	\$2,930.78	\$60.26	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,988.11	\$3,907.77	\$80.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$996.98	\$976.90	\$20.08	\$0.00	\$0.00	\$0.00
Totals	\$84,533.26	\$82,830.14	\$1,703.12	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$222,648.30	+	Real Estate	\$203,562.91	
+ Supplements	\$938.47	+	Railroad	\$14,112.00	
- Cancellations	\$1,290.91	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,664.41)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$218,631.45		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,674.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$218,631.45		+ Forfeited Tax		
			Total	\$217,674.91	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,681.26	\$3,664.41
Totals	\$3,681.26	\$3,664.41

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
Totals: 5 Distributions	\$217,674.91
Grand Totals: 5 Distributions	\$217,674.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$129,580.58	\$126,974.83	\$2,605.75	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$17,804.08	\$17,445.38	\$358.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$59,465.47	\$58,267.38	\$1,198.09	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$498.45	\$488.41	\$10.04	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,338.25	\$6,210.56	\$127.69	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,988.08	\$3,907.74	\$80.34	\$0.00	\$0.00	\$0.00
Totals	\$217,674.91	\$213,294.30	\$4,380.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,850.73	+	Real Estate	\$66,829.70	
+ Supplements	\$191.60	+	Railroad	\$6,819.42	
- Cancellations	\$215.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$73,826.96		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,649.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$73,826.96		+ Forfeited Tax		
			Total	\$73,649.12	

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
Totals: 5 Distributions	\$73,649.12
Grand Totals: 5 Distributions	\$73,649.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,501.58	\$57,691.60	\$809.98	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$450.79	\$444.55	\$6.24	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,790.96	\$8,669.25	\$121.71	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,650.29	\$5,572.06	\$78.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$255.50	\$251.96	\$3.54	\$0.00	\$0.00	\$0.00
Totals	\$73,649.12	\$72,629.42	\$1,019.70	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,741.05	+	Real Estate	\$64,920.59
+ Supplements	\$186.13	+	Railroad	\$6,624.62
- Cancellations	\$209.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,717.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$71,545.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$71,717.96	+ Forfeited Tax		
		Total	\$71,545.21	

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
Totals: 5 Distributions	\$71,545.21
Grand Totals: 5 Distributions	\$71,545.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,605.23	\$27,223.02	\$382.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,086.05	\$6,001.79	\$84.26	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,095.70	\$24,748.24	\$347.46	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$390.72	\$385.31	\$5.41	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,767.78	\$9,632.54	\$135.24	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,599.73	\$2,563.74	\$35.99	\$0.00	\$0.00	\$0.00
Totals	\$71,545.21	\$70,554.64	\$990.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

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

Current Year Taxes Paid	
Real Estate	\$1,974,245.30
Railroad	\$87,593.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,061,838.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,061,838.92

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
Totals: 5 Distributions	\$2,061,838.92
Grand Totals: 5 Distributions	\$2,061,838.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,464,470.55	\$1,444,418.99	\$20,051.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$366,100.13	\$361,087.48	\$5,012.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,948.31	\$17,702.56	\$245.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$146,454.47	\$144,449.22	\$2,005.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,632.70	\$36,131.12	\$501.58	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$14,639.06	\$14,438.63	\$200.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,593.70	\$15,380.19	\$213.51	\$0.00	\$0.00	\$0.00
Totals	\$2,061,838.92	\$2,033,608.19	\$28,230.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,707,151.08	+	Real Estate	\$5,451,213.05
+ Supplements	\$44,109.78	+	Railroad	\$197,514.10
- Cancellations	\$51,584.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,101.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,101.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,700,777.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,649,828.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,700,777.48		+ Forfeited Tax	
			Total	\$5,649,828.17

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
Totals: 5 Distributions	\$5,649,828.17
Grand Totals: 5 Distributions	\$5,649,828.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,163,191.89	\$3,076,795.84	\$86,396.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$666,216.45	\$648,020.12	\$18,196.33	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$608,305.70	\$591,691.08	\$16,614.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$128,720.05	\$125,204.33	\$3,515.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$243,321.15	\$236,675.33	\$6,645.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$60,831.70	\$59,170.20	\$1,661.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$60,831.70	\$59,170.20	\$1,661.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$48,661.95	\$47,332.85	\$1,329.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$450,511.65	\$438,206.85	\$12,304.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$158,404.23	\$154,077.74	\$4,326.49	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$60,831.70	\$59,170.20	\$1,661.50	\$0.00	\$0.00	\$0.00
Totals	\$5,649,828.17	\$5,495,514.74	\$154,313.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,284,279.92	+	Real Estate	\$4,189,171.70
+ Supplements	\$36,415.83	+	Railroad	\$20,261.24
- Cancellations	\$41,626.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,535.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,535.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,281,604.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,211,968.34
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,281,604.43	+ Forfeited Tax		
		Total	\$4,211,968.34	

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
Totals: 5 Distributions	\$4,211,968.34
Grand Totals: 5 Distributions	\$4,211,968.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,684,401.11	\$2,631,987.75	\$52,413.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$133,089.78	\$130,491.18	\$2,598.60	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$706,422.89	\$692,629.87	\$13,793.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,894.78	\$30,291.55	\$603.23	\$0.00	\$0.00	\$0.00
030 - Transportation	\$188,380.29	\$184,702.13	\$3,678.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,094.03	\$46,174.51	\$919.52	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,094.03	\$46,174.51	\$919.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,676.06	\$36,940.43	\$735.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$197,044.30	\$193,196.98	\$3,847.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$92,777.04	\$90,965.55	\$1,811.49	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,094.03	\$46,174.51	\$919.52	\$0.00	\$0.00	\$0.00
Totals	\$4,211,968.34	\$4,129,728.97	\$82,239.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due	
Original Amount Due	\$13,245,102.03
+ Supplements	\$91,310.16
- Cancellations	\$111,598.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,794.71
Adjusted Amount Due	\$13,226,608.33
+ Prior Year Real Estate Tax	(\$1,519.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$236.65
Total Amount Due	\$13,225,325.03

Current Year Taxes Paid	
Real Estate	\$12,911,432.30
Railroad	\$196,279.70
Mobile Home	\$0.00
Misc. Adjustments	\$1,794.71
Prior Year Real Estate	(\$1,519.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$236.65
Abatements/Refunds	\$0.00
Total Collected	\$13,108,223.41
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$13,108,223.41

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
Totals: 5 Distributions	\$13,108,223.41
Grand Totals: 5 Distributions	\$13,108,223.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,816,171.53	\$7,668,677.87	\$147,493.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,479,944.63	\$1,452,017.61	\$27,927.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,508,913.81	\$1,480,440.13	\$28,473.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$325,018.40	\$318,885.20	\$6,133.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$603,568.13	\$592,178.61	\$11,389.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$150,888.75	\$148,041.44	\$2,847.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$120,713.62	\$118,435.71	\$2,277.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$557,086.40	\$546,574.01	\$10,512.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$394,426.44	\$386,983.49	\$7,442.95	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$150,888.75	\$148,041.44	\$2,847.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$602.95	\$591.57	\$11.38	\$0.00	\$0.00	\$0.00
Totals	\$13,108,223.41	\$12,860,867.08	\$247,356.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,169,529.94	+	Real Estate	\$5,882,514.79
+ Supplements	\$39,772.71	+	Railroad	\$231,255.46
- Cancellations	\$48,286.22	+	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	\$6,161,016.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,113,770.25	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,161,016.43	+ Forfeited Tax		
		Total	\$6,113,770.25	

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
Totals: 5 Distributions	\$6,113,770.25
Grand Totals: 5 Distributions	\$6,113,770.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,421,589.91	\$3,366,702.67	\$54,887.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,017,404.76	\$1,001,084.13	\$16,320.63	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$648,029.07	\$637,633.76	\$10,395.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$148,656.32	\$146,271.66	\$2,384.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$259,211.64	\$255,053.51	\$4,158.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$64,805.95	\$63,766.38	\$1,039.57	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$64,805.95	\$63,766.38	\$1,039.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$51,844.77	\$51,013.11	\$831.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$372,615.93	\$366,638.64	\$5,977.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$64,805.95	\$63,766.38	\$1,039.57	\$0.00	\$0.00	\$0.00
Totals	\$6,113,770.25	\$6,015,696.62	\$98,073.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,286.30	+	Real Estate	\$45,028.98
+ Supplements	\$3,933.95	+	Railroad	\$0.00
- Cancellations	\$4,191.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,028.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,028.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,028.99		+ Forfeited Tax	
			Total	\$45,028.98

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
Grand Totals: 4 Distributions	\$45,028.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,873.95	\$21,234.38	\$639.57	\$0.00	\$0.00	\$0.00
003 - Bonds	\$7,917.54	\$7,686.04	\$231.50	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,374.79	\$4,246.88	\$127.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$496.98	\$482.45	\$14.53	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,749.92	\$1,698.75	\$51.17	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$437.50	\$424.71	\$12.79	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$437.50	\$424.71	\$12.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$349.97	\$339.73	\$10.24	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,463.27	\$5,303.53	\$159.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,490.06	\$1,446.49	\$43.57	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$437.50	\$424.71	\$12.79	\$0.00	\$0.00	\$0.00
Totals	\$45,028.98	\$43,712.38	\$1,316.60	\$0.00	\$0.00	\$0.00

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	
Total Amount Due	\$246.89		+ Forfeited Tax	
			Total	\$246.89

Distribution Summary

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

Fund Summary

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

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$108,311.84	+	Real Estate	\$63,592.60
+ Supplements	\$9,529.64	+	Railroad	\$42,034.10
- Cancellations	\$9,815.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,025.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$105,626.70	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$108,025.62	+ Forfeited Tax		
		Total	\$105,626.70	

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
Totals: 5 Distributions	\$105,626.70
Grand Totals: 5 Distributions	\$105,626.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$50,742.88	\$46,486.79	\$4,256.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$17,656.77	\$16,175.79	\$1,480.98	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$9,225.95	\$8,452.12	\$773.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,037.11	\$1,866.25	\$170.86	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,613.03	\$4,226.11	\$386.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$922.65	\$845.26	\$77.39	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$922.65	\$845.26	\$77.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$738.12	\$676.21	\$61.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,547.54	\$13,327.35	\$1,220.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,297.35	\$3,020.78	\$276.57	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$922.65	\$845.26	\$77.39	\$0.00	\$0.00	\$0.00
Totals	\$105,626.70	\$96,767.18	\$8,859.52	\$0.00	\$0.00	\$0.00

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	\$647,268.94
+ Supplements	\$1,857.79	+	Railroad	\$0.00
- Cancellations	\$2,154.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$648,206.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$647,268.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$648,206.24	+ Forfeited Tax		
		Total	\$647,268.94	

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
Totals: 5 Distributions	\$647,268.94
Grand Totals: 5 Distributions	\$647,268.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$343,283.61	\$336,469.41	\$6,814.20	\$0.00	\$0.00	\$0.00
003 - Bonds	\$85,352.12	\$83,657.87	\$1,694.25	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$81,537.77	\$79,919.24	\$1,618.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,878.68	\$11,642.89	\$235.79	\$0.00	\$0.00	\$0.00
030 - Transportation	\$23,921.11	\$23,446.27	\$474.84	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,438.35	\$5,330.40	\$107.95	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$5,383.34	\$5,276.48	\$106.86	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,304.98	\$4,219.53	\$85.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$66,531.48	\$65,210.83	\$1,320.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,254.16	\$13,971.21	\$282.95	\$0.00	\$0.00	\$0.00
057 - Lease	\$5,383.34	\$5,276.48	\$106.86	\$0.00	\$0.00	\$0.00
Totals	\$647,268.94	\$634,420.61	\$12,848.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$194,551.09	+	Real Estate	\$199,267.36	
+ Supplements	\$785.92	+	Railroad	\$0.00	
- Cancellations	\$863.20	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,463.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$200,937.13		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,267.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$200,937.13		+ Forfeited Tax		
			Total	\$199,267.36	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$5,937.24	\$5,898.40
GARDEN PLAIN TOWNSHIP	\$570.54	\$564.92
Totals	\$6,507.78	\$6,463.32

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
Totals: 5 Distributions	\$199,267.36
Grand Totals: 5 Distributions	\$199,267.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,699.25	\$32,752.14	\$947.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,640.40	\$39,498.23	\$1,142.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,108.52	\$9,824.43	\$284.09	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,374.07	\$3,279.24	\$94.83	\$0.00	\$0.00	\$0.00
025 - Garbage	\$399.30	\$388.08	\$11.22	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$33,699.44	\$32,752.34	\$947.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,428.23	\$8,191.36	\$236.87	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,640.40	\$39,498.23	\$1,142.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,814.43	\$21,201.35	\$613.08	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$6,463.32	\$6,293.75	\$169.57	\$0.00	\$0.00	\$0.00
Totals	\$199,267.36	\$193,679.15	\$5,588.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.23	+	Real Estate	\$2,968.81	
+ Supplements	\$7.13	+	Railroad	\$0.00	
- Cancellations	\$7.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$951.15	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,005.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,968.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$3,005.52		+ Forfeited Tax		
			Total	\$2,968.81	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$955.25	\$951.15
Totals	\$955.25	\$951.15

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
Totals: 5 Distributions	\$2,968.81
Grand Totals: 5 Distributions	\$2,968.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,017.66	\$1,976.44	\$41.22	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$951.15	\$938.32	\$12.83	\$0.00	\$0.00	\$0.00
Totals	\$2,968.81	\$2,914.76	\$54.05	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,096.53	
+ Supplements	\$27.15	+	Railroad	\$0.00	
- Cancellations	\$27.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,096.53	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,095.72		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,096.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,095.72		+ Forfeited Tax		
			Total	\$2,096.53	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,165.68	\$2,096.53
Totals	\$2,165.68	\$2,096.53

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
Totals: 5 Distributions	\$2,096.53
Grand Totals: 5 Distributions	\$2,096.53

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	\$2,096.53	\$2,023.61	\$72.92	\$0.00	\$0.00	\$0.00
Totals	\$2,096.53	\$2,023.61	\$72.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$263,995.95	+	Real Estate	\$275,839.55
+ Supplements	\$2,793.18	+	Railroad	\$3,615.82
- Cancellations	\$3,185.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$18,277.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,880.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$279,455.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$281,880.53		+ Forfeited Tax	
			Total	\$279,455.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,450.39	\$18,277.29
Totals	\$18,450.39	\$18,277.29

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
Totals: 5 Distributions	\$279,455.37
Grand Totals: 5 Distributions	\$279,455.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,395.60	\$54,744.43	\$651.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,599.51	\$38,145.76	\$453.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,618.50	\$16,423.15	\$195.35	\$0.00	\$0.00	\$0.00
025 - Garbage	\$44,316.17	\$43,795.23	\$520.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,505.85	\$9,394.11	\$111.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$24,240.97	\$23,956.02	\$284.95	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$11,079.17	\$10,948.93	\$130.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,719.88	\$27,394.02	\$325.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,447.97	\$6,372.17	\$75.80	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,750.55	\$24,459.60	\$290.95	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,503.91	\$2,474.48	\$29.43	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,277.29	\$18,030.09	\$247.20	\$0.00	\$0.00	\$0.00
Totals	\$279,455.37	\$276,137.99	\$3,317.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		
Original Amount Due	\$570,687.47	+
+ Supplements	\$3,910.46	+
- Cancellations	\$4,785.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$33,452.32	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$603,264.28	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$603,264.28	

Current Year Taxes Paid		
Real Estate	\$597,255.72	
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	\$597,255.72	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$597,255.72	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$33,763.97	\$33,419.46
GARDEN PLAIN TOWNSHIF	\$33.21	\$32.86
Totals	\$33,797.18	\$33,452.32

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
Totals: 5 Distributions	\$597,255.72
Grand Totals: 5 Distributions	\$597,255.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,178.47	\$127,361.50	\$3,816.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$129,971.34	\$126,189.49	\$3,781.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$39,353.46	\$38,208.37	\$1,145.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,670.34	\$21,039.79	\$630.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$122,310.38	\$118,751.45	\$3,558.93	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$26,235.47	\$25,472.08	\$763.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93,083.94	\$90,375.42	\$2,708.52	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$33,452.32	\$32,454.43	\$997.89	\$0.00	\$0.00	\$0.00
Totals	\$597,255.72	\$579,852.53	\$17,403.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due		
Original Amount Due	\$63,425.62	+
+ Supplements	\$822.30	+
- Cancellations	\$1,391.06	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,721.36	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$67,578.22	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$67,578.22	

Current Year Taxes Paid		
Real Estate	\$65,847.62	
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	\$65,847.62	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$65,847.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,795.96	\$4,721.36
Totals	\$4,795.96	\$4,721.36

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
Totals: 5 Distributions	\$65,847.62
Grand Totals: 5 Distributions	\$65,847.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,261.95	\$8,131.65	\$130.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,275.63	\$3,223.97	\$51.66	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10,006.37	\$9,848.55	\$157.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,114.54	\$2,081.19	\$33.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,963.81	\$25,554.31	\$409.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,503.96	\$11,322.52	\$181.44	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,721.36	\$4,664.98	\$56.38	\$0.00	\$0.00	\$0.00
Totals	\$65,847.62	\$64,827.17	\$1,020.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$597,584.25	+	Real Estate	\$619,636.19	
+ Supplements	\$2,688.67	+	Railroad	\$3,304.90	
- Cancellations	\$3,992.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$33,720.94	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$630,001.75		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$622,941.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$630,001.75		+ Forfeited Tax		
			Total	\$622,941.09	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$30,382.18	\$30,056.53
UNION GROVE TOWNSHIP	\$3,681.26	\$3,664.41
Totals	\$34,063.44	\$33,720.94

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
Totals: 5 Distributions	\$622,941.09
Grand Totals: 5 Distributions	\$622,941.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,567.67	\$133,901.05	\$2,666.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,599.43	\$79,025.66	\$1,573.77	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$68,086.75	\$66,757.30	\$1,329.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,976.12	\$40,176.03	\$800.09	\$0.00	\$0.00	\$0.00
016 - Library	\$81,952.29	\$80,352.10	\$1,600.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,452.75	\$4,365.81	\$86.94	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,934.15	\$10,720.65	\$213.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$59,012.18	\$57,859.92	\$1,152.26	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,336.29	\$26,802.53	\$533.76	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,070.59	\$1,049.69	\$20.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78,231.93	\$76,704.39	\$1,527.54	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$33,720.94	\$33,175.91	\$545.03	\$0.00	\$0.00	\$0.00
Totals	\$622,941.09	\$610,891.04	\$12,050.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		
Original Amount Due	\$219,772.26	+
+ Supplements	\$1,396.57	+
- Cancellations	\$1,676.50	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$30,145.37	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$249,637.70	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$249,637.70	

Current Year Taxes Paid		
Real Estate	\$247,303.79	
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	\$247,303.79	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$247,303.79	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,481.67	\$30,145.37
Totals	\$30,481.67	\$30,145.37

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
Totals: 5 Distributions	\$247,303.79
Grand Totals: 5 Distributions	\$247,303.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,690.57	\$44,901.00	\$789.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,969.04	\$80,552.53	\$1,416.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,487.93	\$13,254.84	\$233.09	\$0.00	\$0.00	\$0.00
016 - Library	\$27,414.30	\$26,940.55	\$473.75	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,655.21	\$3,592.04	\$63.17	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,965.50	\$17,655.04	\$310.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,975.87	\$26,509.70	\$466.17	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$30,145.37	\$29,761.69	\$383.68	\$0.00	\$0.00	\$0.00
Totals	\$247,303.79	\$243,167.39	\$4,136.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		
Original Amount Due	\$1,770,237.04	+
+ Supplements	\$9,999.33	+
- Cancellations	\$13,181.55	+
- Abatements/Refunds	\$11,081.11	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$60,850.04	+
+ Misc. Adjustments	\$16,414.38	-
Adjusted Amount Due	\$1,833,238.13	
+ Prior Year Real Estate Tax	(\$581.35)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,832,656.78	

Current Year Taxes Paid		
Real Estate	\$1,788,277.18	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$16,414.38	
Prior Year Real Estate	(\$581.35)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$11,081.11	
Total Collected	\$1,793,029.10	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$1,793,029.10	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$62,063.06	\$60,842.03
MONTMORENCY TOWNSH	\$8.14	\$8.01
Totals	\$62,071.20	\$60,850.04

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
Totals: 5 Distributions	\$1,793,029.10
Grand Totals: 5 Distributions	\$1,793,029.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,972.37	\$176,747.80	\$5,224.57	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$75,760.33	\$73,585.19	\$2,175.14	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$54,636.39	\$53,067.74	\$1,568.65	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$443,663.02	\$430,925.12	\$12,737.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$54,636.39	\$53,067.74	\$1,568.65	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$575,253.21	\$558,737.25	\$16,515.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,482.62	\$23,779.70	\$702.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$87,850.90	\$85,328.64	\$2,522.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,510.08	\$93,739.20	\$2,770.88	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$137,413.75	\$133,468.50	\$3,945.25	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$60,850.04	\$59,133.25	\$1,716.79	\$0.00	\$0.00	\$0.00
Totals	\$1,793,029.10	\$1,741,580.13	\$51,448.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

10/29/2020 9:26

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>
\$10,794.72	WC HOUSING AUTHORITY CORRECTION by TBA
\$10,794.72	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,966,452.43		+	Real Estate	\$4,987,640.94
+ Supplements	\$35,131.23		+	Railroad	\$44,816.46
- Cancellations	\$45,329.09		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$1,150.49
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1,059.14)
+/- Road & Bridge Transfer	\$131,812.07		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,150.49		+	Prior Year Misc. Adjustments	\$165.97
Adjusted Amount Due	\$5,089,217.13		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,059.14)			Total Collected	\$5,032,714.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$165.97		+ County Trustee		
Total Amount Due	\$5,088,323.96		+ Forfeited Tax		
				Total	\$5,032,714.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.88	\$2.82
STERLING TOWNSHIP ROA/	\$133,030.90	\$131,809.25
Totals	\$133,033.78	\$131,812.07

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
Totals: 5 Distributions	\$5,032,714.72
Grand Totals: 5 Distributions	\$5,032,714.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$398,497.32	\$389,083.99	\$9,413.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$142,185.00	\$138,826.30	\$3,358.70	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$239,100.31	\$233,452.29	\$5,648.02	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,280,934.25	\$1,250,676.02	\$30,258.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$239,100.31	\$233,452.29	\$5,648.02	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,252,401.16	\$1,222,816.93	\$29,584.23	\$0.00	\$0.00	\$0.00
016 - Library	\$350,679.19	\$342,395.45	\$8,283.74	\$0.00	\$0.00	\$0.00
028 - Library Building	\$31,880.38	\$31,127.31	\$753.07	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$487,125.20	\$475,618.33	\$11,506.87	\$0.00	\$0.00	\$0.00
044 - Band	\$59,776.29	\$58,364.26	\$1,412.03	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,840.80	\$10,584.72	\$256.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$190,483.39	\$185,983.79	\$4,499.60	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$138,200.58	\$134,936.01	\$3,264.57	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$79,698.47	\$77,815.84	\$1,882.63	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$131,812.07	\$129,064.37	\$2,747.70	\$0.00	\$0.00	\$0.00
Totals	\$5,032,714.72	\$4,914,197.90	\$118,516.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet**Whiteside County**

10/29/2020 9:26

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,360.80	+	Real Estate	\$86,942.09	
+ Supplements	\$1,235.08	+	Railroad	\$0.00	
- Cancellations	\$1,618.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$762.69	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$8,880.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$762.69	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$91,620.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,704.78	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$91,620.32		+ Forfeited Tax		
			Total	\$87,704.78	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,051.13	\$8,880.48
Totals	\$9,051.13	\$8,880.48

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
Totals: 5 Distributions	\$87,704.78
Grand Totals: 5 Distributions	\$87,704.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,490.98	\$14,215.74	\$275.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,789.54	\$8,622.58	\$166.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,356.19	\$14,083.49	\$272.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,484.94	\$11,266.78	\$218.16	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,900.49	\$2,845.39	\$55.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,445.97	\$12,209.56	\$236.41	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,356.19	\$14,083.49	\$272.70	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,880.48	\$8,610.98	\$269.50	\$0.00	\$0.00	\$0.00
Totals	\$87,704.78	\$85,938.01	\$1,766.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,029.15	+	Real Estate	\$95,616.20
+ Supplements	\$806.21	+	Railroad	\$3,233.26
- Cancellations	\$985.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,849.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,849.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$99,849.86		+ Forfeited Tax	
			Total	\$98,849.46

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
Totals: 5 Distributions	\$98,849.46
Grand Totals: 5 Distributions	\$98,849.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,849.46	\$96,021.76	\$2,827.70	\$0.00	\$0.00	\$0.00
Totals	\$98,849.46	\$96,021.76	\$2,827.70	\$0.00	\$0.00	\$0.00