

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.82	+	Real Estate	\$18,078.56
+ 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	\$18,078.56
+ 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	\$18,078.56

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$18,078.56
Totals: 1 Distributions	\$18,078.56
Grand Totals: 1 Distributions	\$18,078.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,078.56	\$18,078.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,078.56	\$18,078.56	\$0.00	\$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	\$30,585.86
+ 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	\$30,585.86
+ 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	\$30,585.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$30,506.69
07/24/2020	\$79.17
Totals: 2 Distributions	\$30,585.86
Grand Totals: 2 Distributions	\$30,585.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,585.86	\$30,506.69	\$79.17	\$0.00	\$0.00	\$0.00
Totals	\$30,585.86	\$30,506.69	\$79.17	\$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	\$469.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$664.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$469.08
+ 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	\$469.08

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$469.08	\$469.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$469.08	\$469.08	\$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	\$10,877.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,877.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,877.86

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,877.86	\$10,408.34	\$469.52	\$0.00	\$0.00	\$0.00
Totals	\$10,877.86	\$10,408.34	\$469.52	\$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	\$7,356.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,156.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,356.48	
+ 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	\$7,356.48	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,356.48	\$6,977.76	\$378.72	\$0.00	\$0.00	\$0.00
Totals	\$7,356.48	\$6,977.76	\$378.72	\$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	\$19,980.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,980.55
+ 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	\$19,980.55

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,980.55	\$19,460.55	\$520.00	\$0.00	\$0.00	\$0.00
Totals	\$19,980.55	\$19,460.55	\$520.00	\$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	\$6,354.80
+ 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	\$6,354.80
+ 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	\$6,354.80

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,762.81
07/24/2020	\$591.99
Totals: 2 Distributions	\$6,354.80
Grand Totals: 2 Distributions	\$6,354.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,354.80	\$5,762.81	\$591.99	\$0.00	\$0.00	\$0.00
Totals	\$6,354.80	\$5,762.81	\$591.99	\$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	\$6,244.90
+ Supplements	\$0.72	+	Railroad	\$0.00
- Cancellations	\$0.72	+	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	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,244.90
+ 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	\$6,244.90

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,089.40
07/24/2020	\$155.50
Totals: 2 Distributions	\$6,244.90
Grand Totals: 2 Distributions	\$6,244.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,244.90	\$6,089.40	\$155.50	\$0.00	\$0.00	\$0.00
Totals	\$6,244.90	\$6,089.40	\$155.50	\$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	\$966.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$966.42
+ 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	\$966.42

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$966.42	\$966.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$966.42	\$966.42	\$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	\$225.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$225.27	
+ 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	\$225.27	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.27	\$225.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225.27	\$225.27	\$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	\$20,867.13
+ 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	\$20,867.13	
+ 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	\$20,867.13	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,435.34
07/24/2020	\$431.79
Totals: 2 Distributions	\$20,867.13
Grand Totals: 2 Distributions	\$20,867.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,867.13	\$20,435.34	\$431.79	\$0.00	\$0.00	\$0.00
Totals	\$20,867.13	\$20,435.34	\$431.79	\$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	\$9,970.37
+ Supplements	\$76.48	+	Railroad	\$0.00
- Cancellations	\$114.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,024.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,970.37	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,024.56	+ Forfeited Tax		
		Total	\$9,970.37	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,088.97
07/24/2020	\$881.40
Totals: 2 Distributions	\$9,970.37
Grand Totals: 2 Distributions	\$9,970.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,970.37	\$9,088.97	\$881.40	\$0.00	\$0.00	\$0.00
Totals	\$9,970.37	\$9,088.97	\$881.40	\$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	\$6,261.47
+ 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	\$6,261.47	
+ 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	\$6,261.47	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,997.59
07/24/2020	\$263.88
Totals: 2 Distributions	\$6,261.47
Grand Totals: 2 Distributions	\$6,261.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,261.47	\$5,997.59	\$263.88	\$0.00	\$0.00	\$0.00
Totals	\$6,261.47	\$5,997.59	\$263.88	\$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	\$75,309.30
+ 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	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$75,309.30	
+ 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	\$75,309.30	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$70,682.66
07/24/2020	\$4,626.64
Totals: 2 Distributions	\$75,309.30
Grand Totals: 2 Distributions	\$75,309.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,309.30	\$70,682.66	\$4,626.64	\$0.00	\$0.00	\$0.00
Totals	\$75,309.30	\$70,682.66	\$4,626.64	\$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	\$7,234.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,234.84	
+ 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	\$7,234.84	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0018 - TP&H

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

Current Year Taxes Paid	
Real Estate	\$123,354.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,354.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,354.50

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$121,344.86
07/24/2020	\$2,009.64
Totals: 2 Distributions	\$123,354.50
Grand Totals: 2 Distributions	\$123,354.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,354.50	\$121,344.86	\$2,009.64	\$0.00	\$0.00	\$0.00
Totals	\$123,354.50	\$121,344.86	\$2,009.64	\$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	\$8,411.92
+ 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	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,411.92	
+ 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	\$8,411.92	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$7,670.37
07/24/2020	\$741.55
Totals: 2 Distributions	\$8,411.92
Grand Totals: 2 Distributions	\$8,411.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,411.92	\$7,670.37	\$741.55	\$0.00	\$0.00	\$0.00
Totals	\$8,411.92	\$7,670.37	\$741.55	\$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	\$5,822.33
+ 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	\$5,822.33
+ 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	\$5,822.33

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,822.33
Totals: 1 Distributions	\$5,822.33
Grand Totals: 1 Distributions	\$5,822.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,822.33	\$5,822.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,822.33	\$5,822.33	\$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	\$3,117.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,117.05	
+ 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	\$3,117.05	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,117.05	\$3,029.21	\$87.84	\$0.00	\$0.00	\$0.00
Totals	\$3,117.05	\$3,029.21	\$87.84	\$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	\$3,028.13
+ 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	\$3,028.13
+ 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	\$3,028.13

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,021.52
07/24/2020	\$6.61
Totals: 2 Distributions	\$3,028.13
Grand Totals: 2 Distributions	\$3,028.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,028.13	\$3,021.52	\$6.61	\$0.00	\$0.00	\$0.00
Totals	\$3,028.13	\$3,021.52	\$6.61	\$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	\$3,220.19
+ 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	\$3,220.19
+ 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	\$3,220.19

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,220.19
Totals: 1 Distributions	\$3,220.19
Grand Totals: 1 Distributions	\$3,220.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,220.19	\$3,220.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,220.19	\$3,220.19	\$0.00	\$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	\$561.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$561.25	
+ 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	\$561.25	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.25	\$180.00	\$381.25	\$0.00	\$0.00	\$0.00
Totals	\$561.25	\$180.00	\$381.25	\$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	\$1,713.24
+ 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	\$1,713.24
+ 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	\$1,713.24

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,608.56
07/24/2020	\$104.68
Totals: 2 Distributions	\$1,713.24
Grand Totals: 2 Distributions	\$1,713.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,713.24	\$1,608.56	\$104.68	\$0.00	\$0.00	\$0.00
Totals	\$1,713.24	\$1,608.56	\$104.68	\$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	\$2,042.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,042.20	
+ 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	\$2,042.20	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,042.20	\$1,821.09	\$221.11	\$0.00	\$0.00	\$0.00
Totals	\$2,042.20	\$1,821.09	\$221.11	\$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	\$469.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$469.68	
+ 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	\$469.68	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.68	\$382.46	\$87.22	\$0.00	\$0.00	\$0.00
Totals	\$469.68	\$382.46	\$87.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due	
Original Amount Due	\$10,291,074.22
+ Supplements	\$65,718.11
- Cancellations	\$76,971.47
- Abatements/Refunds	\$5,363.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,969.95
Adjusted Amount Due	\$10,280,427.51
+ Prior Year Real Estate Tax	(\$390.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$63.40
Total Amount Due	\$10,280,100.32

Current Year Taxes Paid	
Real Estate	\$6,042,962.65
Railroad	\$103,693.86
Mobile Home	\$0.00
Misc. Adjustments	\$5,969.95
Prior Year Real Estate	(\$390.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$63.40
Abatements/Refunds	\$5,363.30
Total Collected	\$6,146,935.97
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$6,146,935.97

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,833,006.63
07/24/2020	\$313,929.34
Totals: 2 Distributions	\$6,146,935.97
Grand Totals: 2 Distributions	\$6,146,935.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439,440.28	\$1,365,926.83	\$73,513.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,254,442.10	\$1,190,376.66	\$64,065.44	\$0.00	\$0.00	\$0.00
006 - County Highway	\$533,123.76	\$505,896.67	\$27,227.09	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$266,561.88	\$252,948.33	\$13,613.55	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$597,101.07	\$566,606.60	\$30,494.47	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$266,561.88	\$252,948.33	\$13,613.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$597,635.86	\$567,114.07	\$30,521.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$776,763.70	\$737,093.72	\$39,669.98	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$90,095.65	\$85,494.38	\$4,601.27	\$0.00	\$0.00	\$0.00
055 - VAC	\$58,113.14	\$55,145.24	\$2,967.90	\$0.00	\$0.00	\$0.00
071 - Airport	\$133,812.65	\$126,978.72	\$6,833.93	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$133,284.00	\$126,477.08	\$6,806.92	\$0.00	\$0.00	\$0.00
Totals	\$6,146,935.97	\$5,833,006.63	\$313,929.34	\$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
Totals 8 entries			\$6,033.35

Settlement Sheet

7/30/2020 15:44

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

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,093,063.49	+	Real Estate	\$1,228,220.41
+ Supplements	\$8,631.59	+	Railroad	\$0.00
- Cancellations	\$11,149.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14,049.35	+	Misc. Adjustments	\$14,389.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$828.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14,389.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,090,885.70	-	Abatements/Refunds	\$14,049.35
+ Prior Year Real Estate Tax	(\$828.97)		Total Collected	\$1,227,731.17
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,090,056.73	+ Forfeited Tax		
		Total	\$1,227,731.17	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,124,777.96
07/24/2020	\$102,953.21
Totals: 2 Distributions	\$1,227,731.17
Grand Totals: 2 Distributions	\$1,227,731.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$508,100.19	\$465,492.72	\$42,607.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$120,846.81	\$110,713.02	\$10,133.79	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$222,547.16	\$203,885.14	\$18,662.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$70,401.79	\$64,498.15	\$5,903.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$48,777.77	\$44,687.43	\$4,090.34	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,323.86	\$18,619.57	\$1,704.29	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,130.04	\$7,448.28	\$681.76	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$105,603.30	\$96,747.78	\$8,855.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$102,676.39	\$94,066.30	\$8,610.09	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$20,323.86	\$18,619.57	\$1,704.29	\$0.00	\$0.00	\$0.00
Totals	\$1,227,731.17	\$1,124,777.96	\$102,953.21	\$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
	Totals		\$14,389.08

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$14,049.35 WC HOUSING AUTHORITY CORRECTION by TBA
	Totals		\$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	\$662,390.28
+ Supplements	\$7,292.41	+	Railroad	\$0.00
- Cancellations	\$9,887.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,107,360.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$662,390.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,107,360.17	+ Forfeited Tax		
		Total	\$662,390.28	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$629,815.08
07/24/2020	\$32,575.20
Totals: 2 Distributions	\$662,390.28
Grand Totals: 2 Distributions	\$662,390.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$383,476.27	\$364,617.60	\$18,858.67	\$0.00	\$0.00	\$0.00
003 - Bonds	\$59,074.61	\$56,169.42	\$2,905.19	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$58,996.46	\$56,095.11	\$2,901.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,355.19	\$6,993.47	\$361.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$39,330.74	\$37,396.53	\$1,934.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,832.52	\$9,348.97	\$483.55	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,832.52	\$9,348.97	\$483.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,933.28	\$3,739.84	\$193.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$71,208.28	\$67,706.38	\$3,501.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,745.92	\$13,069.92	\$676.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$6,351.67	\$6,039.30	\$312.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-747.18	\$-710.43	\$-36.75	\$0.00	\$0.00	\$0.00
Totals	\$662,390.28	\$629,815.08	\$32,575.20	\$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	\$929,279.79
+ 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	\$929,279.79	
+ 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	\$929,279.79	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$870,222.51
07/24/2020	\$59,057.28
Totals: 2 Distributions	\$929,279.79
Grand Totals: 2 Distributions	\$929,279.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$538,386.60	\$504,171.25	\$34,215.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$123,474.33	\$115,627.33	\$7,847.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$73,895.40	\$69,199.22	\$4,696.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,436.83	\$8,837.10	\$599.73	\$0.00	\$0.00	\$0.00
030 - Transportation	\$35,468.76	\$33,214.66	\$2,254.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,790.42	\$13,850.46	\$939.96	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2,957.90	\$2,769.92	\$187.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,916.73	\$5,540.71	\$376.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$113,415.81	\$106,208.05	\$7,207.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,436.83	\$8,837.10	\$599.73	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,957.90	\$2,769.92	\$187.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-857.72	\$-803.21	\$-54.51	\$0.00	\$0.00	\$0.00
Totals	\$929,279.79	\$870,222.51	\$59,057.28	\$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	\$586,863.39
+ Supplements	\$5,689.92	+	Railroad	\$23,352.19
- Cancellations	\$6,335.88	+	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	\$1,001,617.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$610,215.58
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,001,617.01	+ Forfeited Tax		
			Total	\$610,215.58

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$586,199.83
07/24/2020	\$24,015.75
Totals: 2 Distributions	\$610,215.58
Grand Totals: 2 Distributions	\$610,215.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,642.28	\$76,507.87	\$3,134.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,361.35	\$5,150.34	\$211.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$88,242.67	\$84,769.78	\$3,472.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$395,528.93	\$379,962.42	\$15,566.51	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$41,440.35	\$39,809.42	\$1,630.93	\$0.00	\$0.00	\$0.00
Totals	\$610,215.58	\$586,199.83	\$24,015.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due	
Original Amount Due	\$280,461.27
+ Supplements	\$3,362.27
- Cancellations	\$3,647.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280,175.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$280,175.65

Current Year Taxes Paid	
Real Estate	\$172,295.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$172,295.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,295.99

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$164,171.99
07/24/2020	\$8,124.00
Totals: 2 Distributions	\$172,295.99
Grand Totals: 2 Distributions	\$172,295.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,105.17	\$93,479.37	\$4,625.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$74,190.82	\$70,692.62	\$3,498.20	\$0.00	\$0.00	\$0.00
Totals	\$172,295.99	\$164,171.99	\$8,124.00	\$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	\$4,777.18
+ 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	\$4,777.18	
+ 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	\$4,777.18	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$4,718.62
07/24/2020	\$58.56
Totals: 2 Distributions	\$4,777.18
Grand Totals: 2 Distributions	\$4,777.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,444.36	\$2,414.40	\$29.96	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,332.82	\$2,304.22	\$28.60	\$0.00	\$0.00	\$0.00
Totals	\$4,777.18	\$4,718.62	\$58.56	\$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	\$262,062.32
+ Supplements	\$3,065.96	+	Railroad	\$9,077.54
- Cancellations	\$3,544.40	+	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	\$439,396.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,139.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$439,396.47		+ Forfeited Tax	
			Total	\$271,139.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$261,419.11
07/24/2020	\$9,720.75
Totals: 2 Distributions	\$271,139.86
Grand Totals: 2 Distributions	\$271,139.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,584.72	\$133,616.27	\$4,968.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,915.72	\$13,416.82	\$498.90	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,596.39	\$11,180.64	\$415.75	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$107,043.03	\$103,205.38	\$3,837.65	\$0.00	\$0.00	\$0.00
Totals	\$271,139.86	\$261,419.11	\$9,720.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$362,313.61
+ Supplements	\$2,067.41
- Cancellations	\$2,383.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$361,997.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$361,997.05

Current Year Taxes Paid	
Real Estate	\$209,736.36
Railroad	\$7,920.07
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	\$217,656.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$217,656.43

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$198,664.15
07/24/2020	\$18,992.28
Totals: 2 Distributions	\$217,656.43
Grand Totals: 2 Distributions	\$217,656.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,836.07	\$122,157.79	\$11,678.28	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$83,820.36	\$76,506.36	\$7,314.00	\$0.00	\$0.00	\$0.00
Totals	\$217,656.43	\$198,664.15	\$18,992.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,406.28	\$1,337.30	\$68.98	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$976.93	\$929.01	\$47.92	\$0.00	\$0.00	\$0.00
Totals	\$2,383.21	\$2,266.31	\$116.90	\$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	\$69,175.84
+ Supplements	\$76.83	+	Railroad	\$0.00
- Cancellations	\$148.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,375.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$69,175.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$111,375.29	+ Forfeited Tax		
		Total	\$69,175.84	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$65,708.03
07/24/2020	\$3,467.81
Totals: 2 Distributions	\$69,175.84
Grand Totals: 2 Distributions	\$69,175.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,236.74	\$49,618.10	\$2,618.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$16,939.10	\$16,089.93	\$849.17	\$0.00	\$0.00	\$0.00
Totals	\$69,175.84	\$65,708.03	\$3,467.81	\$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	\$1,989.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,826.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,989.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,826.16		+ Forfeited Tax	
			Total	\$1,989.49

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$296,450.23
+ Supplements	\$1,968.49
- Cancellations	\$2,259.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,158.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,158.94

Current Year Taxes Paid	
Real Estate	\$185,033.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,033.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$185,033.16

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$179,423.42
07/24/2020	\$5,609.74
Totals: 2 Distributions	\$185,033.16
Grand Totals: 2 Distributions	\$185,033.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,415.62	\$95,431.91	\$2,983.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$28,872.58	\$27,997.23	\$875.35	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$57,744.96	\$55,994.28	\$1,750.68	\$0.00	\$0.00	\$0.00
Totals	\$185,033.16	\$179,423.42	\$5,609.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$195,755.72
+ Supplements	\$2,374.08
- Cancellations	\$2,714.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,414.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,414.85

Current Year Taxes Paid	
Real Estate	\$119,658.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,658.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,658.05

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$112,604.61
07/24/2020	\$7,053.44
Totals: 2 Distributions	\$119,658.05
Grand Totals: 2 Distributions	\$119,658.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,072.06	\$112,994.22	\$7,077.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-414.01	\$-389.61	\$-24.40	\$0.00	\$0.00	\$0.00
Totals	\$119,658.05	\$112,604.61	\$7,053.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due	
Original Amount Due	\$388,467.57
+ Supplements	\$2,190.96
- Cancellations	\$2,615.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,042.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,042.71

Current Year Taxes Paid	
Real Estate	\$220,759.01
Railroad	\$4,447.73
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	\$225,206.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$225,206.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$217,940.76
07/24/2020	\$7,265.98
Totals: 2 Distributions	\$225,206.74
Grand Totals: 2 Distributions	\$225,206.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,130.40	\$217,866.88	\$7,263.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$76.34	\$73.88	\$2.46	\$0.00	\$0.00	\$0.00
Totals	\$225,206.74	\$217,940.76	\$7,265.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due	
Original Amount Due	\$172,759.80
+ Supplements	\$1,063.68
- Cancellations	\$1,264.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.95
Adjusted Amount Due	\$172,578.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,578.20

Current Year Taxes Paid	
Real Estate	\$102,875.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$18.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,894.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,894.54

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$98,922.04
07/24/2020	\$3,972.50
Totals: 2 Distributions	\$102,894.54
Grand Totals: 2 Distributions	\$102,894.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,554.28	\$49,563.90	\$1,990.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,453.68	\$7,165.91	\$287.77	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$43,886.58	\$42,192.23	\$1,694.35	\$0.00	\$0.00	\$0.00
Totals	\$102,894.54	\$98,922.04	\$3,972.50	\$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
		Totals	1 entries	\$18.95

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,443.58	+	Real Estate	\$5,455.72
+ Supplements	\$0.00	+	Railroad	\$1,471.96
- 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	\$12,443.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,927.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,443.58	+ Forfeited Tax		
		Total	\$6,927.68	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,488.40
07/24/2020	\$439.28
Totals: 2 Distributions	\$6,927.68
Grand Totals: 2 Distributions	\$6,927.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,634.02	\$3,403.58	\$230.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.43	\$2.28	\$0.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$519.67	\$486.72	\$32.95	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,771.56	\$2,595.82	\$175.74	\$0.00	\$0.00	\$0.00
Totals	\$6,927.68	\$6,488.40	\$439.28	\$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	\$10,323.05
+ Supplements	\$565.01	+	Railroad	\$1,990.67
- 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	\$12,313.72
+ 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	\$12,313.72

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$10,866.47
07/24/2020	\$1,447.25
Totals: 2 Distributions	\$12,313.72
Grand Totals: 2 Distributions	\$12,313.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,732.81	\$7,706.43	\$1,026.38	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,580.91	\$3,160.04	\$420.87	\$0.00	\$0.00	\$0.00
Totals	\$12,313.72	\$10,866.47	\$1,447.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

7/30/2020 15:44

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,037,628.22	+	Real Estate	\$3,022,009.14
+ Supplements	\$36,426.72	+	Railroad	\$0.00
- Cancellations	\$43,205.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$15,634.12	+	Misc. Adjustments	\$16,012.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$909.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16,012.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,031,227.37	-	Abatements/Refunds	\$15,634.12
+ Prior Year Real Estate Tax	(\$909.12)		Total Collected	\$3,021,478.07
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,030,318.25	+ Forfeited Tax		
		Total	\$3,021,478.07	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,811,205.18
07/24/2020	\$210,272.89
Totals: 2 Distributions	\$3,021,478.07
Grand Totals: 2 Distributions	\$3,021,478.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,672,058.77	\$1,555,695.61	\$116,363.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$385,471.10	\$358,645.12	\$26,825.98	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$224,737.54	\$209,097.44	\$15,640.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,480.74	\$80,462.32	\$6,018.42	\$0.00	\$0.00	\$0.00
030 - Transportation	\$107,875.82	\$100,368.46	\$7,507.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$44,947.52	\$41,819.50	\$3,128.02	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$44,947.52	\$41,819.50	\$3,128.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,977.80	\$16,726.67	\$1,251.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$314,276.00	\$292,404.69	\$21,871.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78,927.06	\$73,434.31	\$5,492.75	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$44,947.52	\$41,819.50	\$3,128.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,169.32	\$-1,087.94	\$-81.38	\$0.00	\$0.00	\$0.00
Totals	\$3,021,478.07	\$2,811,205.18	\$210,272.89	\$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
Totals	3 entries		\$16,012.17

Abatement Detail

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

Settlement Sheet
Whiteside County
INC1 - STERLING TIF

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

Current Year Taxes Paid	
Real Estate	\$141,886.73
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	\$141,886.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$141,886.73

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$140,714.52
07/24/2020	\$1,172.21
Totals: 2 Distributions	\$141,886.73
Grand Totals: 2 Distributions	\$141,886.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,886.73	\$140,714.52	\$1,172.21	\$0.00	\$0.00	\$0.00
Totals	\$141,886.73	\$140,714.52	\$1,172.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

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

Current Year Taxes Paid	
Real Estate	\$95,514.24
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	\$95,514.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,514.24

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$95,154.14
07/24/2020	\$360.10
Totals: 2 Distributions	\$95,514.24
Grand Totals: 2 Distributions	\$95,514.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,514.24	\$95,154.14	\$360.10	\$0.00	\$0.00	\$0.00
Totals	\$95,514.24	\$95,154.14	\$360.10	\$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	\$285,314.36
+ Supplements	\$0.00		+	Railroad	\$56,145.02
- Cancellations	\$0.00		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$101,584.28
+/- Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$666,530.08		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$101,584.28			Total Collected	\$443,043.66
+ 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	\$443,043.66

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$338,618.28
07/24/2020	\$104,425.38
Totals: 2 Distributions	\$443,043.66
Grand Totals: 2 Distributions	\$443,043.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$443,043.66	\$338,618.28	\$104,425.38	\$0.00	\$0.00	\$0.00
Totals	\$443,043.66	\$338,618.28	\$104,425.38	\$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	\$92,244.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,244.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,244.16

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,244.16	\$91,397.72	\$846.44	\$0.00	\$0.00	\$0.00
Totals	\$92,244.16	\$91,397.72	\$846.44	\$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	\$13,377.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,720.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,377.91	
+ 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	\$13,377.91	

Distribution Summary

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

Fund Summary

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

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,495.95	\$71,495.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,495.95	\$71,495.95	\$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	\$2,003.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,675.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,003.24	
+ 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	\$2,003.24	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,003.24
Totals: 1 Distributions	\$2,003.24
Grand Totals: 1 Distributions	\$2,003.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,003.24	\$2,003.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,003.24	\$2,003.24	\$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	\$5,045.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,045.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,045.06

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,045.06	\$5,045.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,045.06	\$5,045.06	\$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	\$254,907.62
+ Supplements	\$3,376.32	+	Railroad	\$8,931.24
- Cancellations	\$3,853.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$425,580.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$263,838.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$425,580.07		+ Forfeited Tax	
			Total	\$263,838.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$254,020.99
07/24/2020	\$9,817.87
Totals: 2 Distributions	\$263,838.86
Grand Totals: 2 Distributions	\$263,838.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$71,821.92	\$69,149.32	\$2,672.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,384.63	\$1,333.10	\$51.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$28,202.54	\$27,153.07	\$1,049.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,708.21	\$4,533.01	\$175.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$553.79	\$533.19	\$20.60	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$32,310.50	\$31,108.18	\$1,202.32	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$23,079.04	\$22,220.23	\$858.81	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$46,388.68	\$44,662.48	\$1,726.20	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$55,389.55	\$53,328.41	\$2,061.14	\$0.00	\$0.00	\$0.00
Totals	\$263,838.86	\$254,020.99	\$9,817.87	\$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	\$2,189,631.18
+ Supplements	\$22,970.01	+	Railroad	\$33,409.35
- Cancellations	\$26,982.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,091.29	+	Misc. Adjustments	\$2,327.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$141.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,327.83	+	Prior Year Misc. Adjustments	\$23.54
Adjusted Amount Due	\$3,740,008.05	-	Abatements/Refunds	\$2,091.29
+ Prior Year Real Estate Tax	(\$141.52)		Total Collected	\$2,223,159.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.54		+ County Trustee	
Total Amount Due	\$3,739,890.07		+ Forfeited Tax	
			Total	\$2,223,159.09

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,107,194.25
07/24/2020	\$115,964.84
Totals: 2 Distributions	\$2,223,159.09
Grand Totals: 2 Distributions	\$2,223,159.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$497,936.51	\$471,963.05	\$25,973.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,822.23	\$14,996.90	\$825.33	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,108.12	\$33,276.81	\$1,831.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$989.31	\$937.70	\$51.61	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$148,342.52	\$140,604.65	\$7,737.87	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$236,853.13	\$224,498.36	\$12,354.77	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$76,643.41	\$72,645.52	\$3,997.89	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,211,463.86	\$1,148,271.26	\$63,192.60	\$0.00	\$0.00	\$0.00
Totals	\$2,223,159.09	\$2,107,194.25	\$115,964.84	\$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
Totals 8 entries			\$2,351.37

Settlement Sheet

7/30/2020 15:44

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>
\$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	\$12,604.24
+ 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	\$12,604.24
+ 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	\$12,604.24

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$11,919.69
07/24/2020	\$684.55
Totals: 2 Distributions	\$12,604.24
Grand Totals: 2 Distributions	\$12,604.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,604.24	\$11,919.69	\$684.55	\$0.00	\$0.00	\$0.00
Totals	\$12,604.24	\$11,919.69	\$684.55	\$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	\$1,821.32
+ 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	\$2,859.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,821.32	
+ 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	\$1,821.32	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,810.02
07/24/2020	\$11.30
Totals: 2 Distributions	\$1,821.32
Grand Totals: 2 Distributions	\$1,821.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,473.70	\$1,464.56	\$9.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$33.06	\$32.85	\$0.21	\$0.00	\$0.00	\$0.00
028 - Library Building	\$104.50	\$103.85	\$0.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$108.76	\$108.09	\$0.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75.71	\$75.24	\$0.47	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$25.59	\$25.43	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$1,821.32	\$1,810.02	\$11.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$143,751.08
+ Supplements	\$1,075.03
- Cancellations	\$1,223.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,602.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,602.14

Current Year Taxes Paid	
Real Estate	\$86,024.18
Railroad	\$3,167.19
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	\$89,191.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,191.37

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$85,892.46
07/24/2020	\$3,298.91
Totals: 2 Distributions	\$89,191.37
Grand Totals: 2 Distributions	\$89,191.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,003.34	\$84,748.38	\$3,254.96	\$0.00	\$0.00	\$0.00
010 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$748.05	\$720.38	\$27.67	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$439.98	\$423.70	\$16.28	\$0.00	\$0.00	\$0.00
Totals	\$89,191.37	\$85,892.46	\$3,298.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$101,868.53
+ Supplements	\$430.42
- Cancellations	\$479.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,819.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,819.44

Current Year Taxes Paid	
Real Estate	\$61,493.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,493.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,493.16

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$55,438.63
07/24/2020	\$6,054.53
Totals: 2 Distributions	\$61,493.16
Grand Totals: 2 Distributions	\$61,493.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,777.16	\$42,171.55	\$4,605.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$609.16	\$549.18	\$59.98	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,251.88	\$5,636.33	\$615.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,245.80	\$6,532.39	\$713.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$609.16	\$549.18	\$59.98	\$0.00	\$0.00	\$0.00
Totals	\$61,493.16	\$55,438.63	\$6,054.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,706.39	+	Real Estate	\$125,631.50
+ Supplements	\$1,029.32	+	Railroad	\$0.00
- Cancellations	\$1,358.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$979.14	+	Misc. Adjustments	\$1,002.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,002.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,400.86	-	Abatements/Refunds	\$979.14
+ Prior Year Real Estate Tax	(\$59.78)		Total Collected	\$125,595.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$212,341.08		+ Forfeited Tax	
			Total	\$125,595.40

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$116,702.17
07/24/2020	\$8,893.23
Totals: 2 Distributions	\$125,595.40
Grand Totals: 2 Distributions	\$125,595.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,991.89	\$80,832.14	\$6,159.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,890.14	\$8,260.64	\$629.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,923.61	\$2,716.59	\$207.02	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,634.78	\$10,810.94	\$823.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,486.73	\$8,814.98	\$671.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,668.25	\$5,266.88	\$401.37	\$0.00	\$0.00	\$0.00
Totals	\$125,595.40	\$116,702.17	\$8,893.23	\$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
Totals	3 entries		\$1,002.82	

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	\$12,178.36
+ Supplements	\$115.58	+	Railroad	\$534.31
- 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	\$12,712.67	
+ 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	\$12,712.67	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,174.36
07/24/2020	\$538.31
Totals: 2 Distributions	\$12,712.67
Grand Totals: 2 Distributions	\$12,712.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,712.67	\$12,174.36	\$538.31	\$0.00	\$0.00	\$0.00
Totals	\$12,712.67	\$12,174.36	\$538.31	\$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	\$26,191.57
+ Supplements	\$188.72	+	Railroad	\$500.50
- Cancellations	\$222.12	+	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	\$44,538.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,692.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,538.00	+ Forfeited Tax		
		Total	\$26,692.07	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,760.44
07/24/2020	\$931.63
Totals: 2 Distributions	\$26,692.07
Grand Totals: 2 Distributions	\$26,692.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,692.07	\$25,760.44	\$931.63	\$0.00	\$0.00	\$0.00
Totals	\$26,692.07	\$25,760.44	\$931.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,649.16	+	Real Estate	\$6,437.14
+ Supplements	\$102.43	+	Railroad	\$107.68
- Cancellations	\$112.42	+	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	\$10,639.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,544.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$10,639.17	+ Forfeited Tax		
		Total	\$6,544.82	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,247.15
07/24/2020	\$297.67
Totals: 2 Distributions	\$6,544.82
Grand Totals: 2 Distributions	\$6,544.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,544.82	\$6,247.15	\$297.67	\$0.00	\$0.00	\$0.00
Totals	\$6,544.82	\$6,247.15	\$297.67	\$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	\$17,823.27
+ Supplements	\$141.56	+	Railroad	\$596.69
- Cancellations	\$164.29	+	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	\$30,769.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$18,419.96	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$30,769.89	+ Forfeited Tax		
		Total	\$18,419.96	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$17,666.94
07/24/2020	\$753.02
Totals: 2 Distributions	\$18,419.96
Grand Totals: 2 Distributions	\$18,419.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,419.96	\$17,666.94	\$753.02	\$0.00	\$0.00	\$0.00
Totals	\$18,419.96	\$17,666.94	\$753.02	\$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	\$12,302.03
+ Supplements	\$110.51	+	Railroad	\$470.78
- Cancellations	\$125.65	+	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	\$20,024.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,772.81	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,024.40	+ Forfeited Tax		
		Total	\$12,772.81	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,379.81
07/24/2020	\$393.00
Totals: 2 Distributions	\$12,772.81
Grand Totals: 2 Distributions	\$12,772.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,772.81	\$12,379.81	\$393.00	\$0.00	\$0.00	\$0.00
Totals	\$12,772.81	\$12,379.81	\$393.00	\$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	\$15,543.01
+ Supplements	\$283.97	+	Railroad	\$158.18
- Cancellations	\$302.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,508.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,701.19	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$25,508.22	+ Forfeited Tax		
		Total	\$15,701.19	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$14,757.42
07/24/2020	\$943.77
Totals: 2 Distributions	\$15,701.19
Grand Totals: 2 Distributions	\$15,701.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,701.19	\$14,757.42	\$943.77	\$0.00	\$0.00	\$0.00
Totals	\$15,701.19	\$14,757.42	\$943.77	\$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	\$386,183.31
+ Supplements	\$3,143.71	+	Railroad	\$0.00
- Cancellations	\$4,149.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,990.46	+	Misc. Adjustments	\$3,062.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$182.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,062.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$653,076.95	-	Abatements/Refunds	\$2,990.46
+ Prior Year Real Estate Tax	(\$182.99)		Total Collected	\$386,072.63
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$652,893.96		+ Forfeited Tax	
			Total	\$386,072.63

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$358,911.52
07/24/2020	\$27,161.11
Totals: 2 Distributions	\$386,072.63
Grand Totals: 2 Distributions	\$386,072.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,910.89	\$54,766.35	\$4,144.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$163,220.70	\$151,737.75	\$11,482.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,002.46	\$2,791.24	\$211.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,772.69	\$13,733.39	\$1,039.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,002.46	\$2,791.24	\$211.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,174.72	\$37,348.33	\$2,826.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,715.32	\$16,469.01	\$1,246.31	\$0.00	\$0.00	\$0.00
122 - Recreation	\$44,138.13	\$41,032.91	\$3,105.22	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,135.26	\$38,241.30	\$2,893.96	\$0.00	\$0.00	\$0.00
Totals	\$386,072.63	\$358,911.52	\$27,161.11	\$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
Totals	3 entries		\$3,062.77

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	\$23,077.00
+ 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	\$36,101.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$23,077.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$36,101.96	+ Forfeited Tax		
		Total	\$23,077.00	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$21,424.65
07/24/2020	\$1,652.35
Totals: 2 Distributions	\$23,077.00
Grand Totals: 2 Distributions	\$23,077.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,408.58	\$5,021.32	\$387.26	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$9,876.79	\$9,169.60	\$707.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$636.65	\$591.06	\$45.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,892.43	\$1,756.93	\$135.50	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,262.55	\$4,885.74	\$376.81	\$0.00	\$0.00	\$0.00
Totals	\$23,077.00	\$21,424.65	\$1,652.35	\$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	\$130,377.51
+ Supplements	\$1,367.77	+	Railroad	\$0.00
- Cancellations	\$1,605.21	+	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	\$209,746.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$130,377.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$209,746.42	+ Forfeited Tax		
		Total	\$130,377.51	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$126,661.03
07/24/2020	\$3,716.48
Totals: 2 Distributions	\$130,377.51
Grand Totals: 2 Distributions	\$130,377.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,945.91	\$24,234.81	\$711.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$72,567.60	\$70,499.02	\$2,068.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,988.11	\$5,817.42	\$170.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,265.29	\$7,058.19	\$207.10	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,610.60	\$19,051.59	\$559.01	\$0.00	\$0.00	\$0.00
Totals	\$130,377.51	\$126,661.03	\$3,716.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,640,443.83	+	Real Estate	\$1,503,532.48	
+ Supplements	\$15,030.73	+	Railroad	\$16,884.26	
- Cancellations	\$18,616.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$437.02	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.52)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$437.02	-	Prior Year Misc. Adjustments	\$62.88	
Adjusted Amount Due	\$2,637,295.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$60.52)		Total Collected	\$1,520,856.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$62.88		+ County Trustee		
Total Amount Due	\$2,637,297.86		+ Forfeited Tax		
			Total	\$1,520,856.12	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,442,735.24
07/24/2020	\$78,120.88
Totals: 2 Distributions	\$1,520,856.12
Grand Totals: 2 Distributions	\$1,520,856.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,221.79	\$123,532.78	\$6,689.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$831,593.49	\$788,877.54	\$42,715.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,466.77	\$82,025.28	\$4,441.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,555.44	\$30,883.18	\$1,672.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,381.51	\$6,053.71	\$327.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$129,309.27	\$122,667.12	\$6,642.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$115,245.91	\$109,326.15	\$5,919.76	\$0.00	\$0.00	\$0.00
122 - Recreation	\$97,666.33	\$92,649.56	\$5,016.77	\$0.00	\$0.00	\$0.00
123 - Museum	\$39,326.29	\$37,306.24	\$2,020.05	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$52,089.32	\$49,413.68	\$2,675.64	\$0.00	\$0.00	\$0.00
Totals	\$1,520,856.12	\$1,442,735.24	\$78,120.88	\$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	\$2,635.63
+ Supplements	\$702.37	+	Railroad	\$771.08
- Cancellations	\$723.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,405.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,406.71
+ 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	\$3,406.71

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,810.26
07/24/2020	\$596.45
Totals: 2 Distributions	\$3,406.71
Grand Totals: 2 Distributions	\$3,406.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$689.56	\$569.09	\$120.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,580.22	\$1,303.12	\$277.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$115.48	\$95.55	\$19.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$390.00	\$321.45	\$68.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$115.48	\$95.23	\$20.25	\$0.00	\$0.00	\$0.00
122 - Recreation	\$515.97	\$425.82	\$90.15	\$0.00	\$0.00	\$0.00
Totals	\$3,406.71	\$2,810.26	\$596.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due	
Original Amount Due	\$600,095.73
+ Supplements	\$3,629.46
- Cancellations	\$4,448.48
- Abatements/Refunds	\$646.54
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$714.18
Adjusted Amount Due	\$599,344.35
+ Prior Year Real Estate Tax	(\$62.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.76
Total Amount Due	\$599,289.44

Current Year Taxes Paid	
Real Estate	\$347,044.73
Railroad	\$3,409.31
Mobile Home	\$0.00
Misc. Adjustments	\$714.18
Prior Year Real Estate	(\$62.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.76
Abatements/Refunds	\$646.54
Total Collected	\$350,466.77
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$350,466.77

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$331,540.36
07/24/2020	\$18,926.41
Totals: 2 Distributions	\$350,466.77
Grand Totals: 2 Distributions	\$350,466.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$350,466.77	\$331,540.36	\$18,926.41	\$0.00	\$0.00	\$0.00
Totals	\$350,466.77	\$331,540.36	\$18,926.41	\$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
Totals 7 entries			\$721.94

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

7/30/2020 15:44

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	\$13,524.57
+ Supplements	\$142.10	+	Railroad	\$0.00
- Cancellations	\$160.99	+	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	\$22,315.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,524.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$22,315.54		+ Forfeited Tax	
			Total	\$13,524.57

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,873.06
07/24/2020	\$651.51
Totals: 2 Distributions	\$13,524.57
Grand Totals: 2 Distributions	\$13,524.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,486.90	\$9,981.72	\$505.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,395.40	\$1,328.18	\$67.22	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$493.75	\$469.97	\$23.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,148.52	\$1,093.19	\$55.33	\$0.00	\$0.00	\$0.00
Totals	\$13,524.57	\$12,873.06	\$651.51	\$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	\$10,203.98	
+ Supplements	\$107.21	+	Railroad	\$0.00	
- Cancellations	\$121.47	+	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	(\$3,599.25)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$19,181.75	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,203.98	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$19,181.75		+ Forfeited Tax		
			Total	\$10,203.98	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$5,938.92	\$3,599.25
Totals	\$5,938.92	\$3,599.25

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,712.43
07/24/2020	\$491.55
Totals: 2 Distributions	\$10,203.98
Grand Totals: 2 Distributions	\$10,203.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$5,889.14	\$5,605.44	\$283.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,499.10	\$3,330.54	\$168.56	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$815.74	\$776.45	\$39.29	\$0.00	\$0.00	\$0.00
Totals	\$10,203.98	\$9,712.43	\$491.55	\$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	\$37,377.97
+ 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	\$37,377.97
+ 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	\$37,377.97

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$35,787.18
07/24/2020	\$1,590.79
Totals: 2 Distributions	\$37,377.97
Grand Totals: 2 Distributions	\$37,377.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,064.51	\$26,870.10	\$1,194.41	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,697.80	\$3,540.42	\$157.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$282.84	\$270.80	\$12.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,001.00	\$2,873.28	\$127.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,331.82	\$2,232.58	\$99.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,377.97	\$35,787.18	\$1,590.79	\$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	\$43,428.42
+ 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	\$43,428.42	
+ 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	\$43,428.42	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$41,580.14
07/24/2020	\$1,848.28
Totals: 2 Distributions	\$43,428.42
Grand Totals: 2 Distributions	\$43,428.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,061.56	\$18,250.31	\$811.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,842.35	\$2,721.38	\$120.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,521.13	\$11,030.80	\$490.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,021.37	\$1,935.35	\$86.02	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$282.85	\$270.81	\$12.04	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,966.50	\$2,840.25	\$126.25	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,842.35	\$2,721.38	\$120.97	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,890.31	\$1,809.86	\$80.45	\$0.00	\$0.00	\$0.00
Totals	\$43,428.42	\$41,580.14	\$1,848.28	\$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	\$164,012.13
+ Supplements	\$1,347.21	+	Railroad	\$0.00
- Cancellations	\$1,778.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,281.49	+	Misc. Adjustments	\$1,312.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,312.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$277,404.07	-	Abatements/Refunds	\$1,281.49
+ Prior Year Real Estate Tax	(\$63.42)		Total Collected	\$163,979.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$277,340.65		+ Forfeited Tax	
			Total	\$163,979.70

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$152,325.49
07/24/2020	\$11,654.21
Totals: 2 Distributions	\$163,979.70
Grand Totals: 2 Distributions	\$163,979.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,803.62	\$110,360.13	\$8,443.49	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,809.25	\$3,538.52	\$270.73	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,547.49	\$1,437.50	\$109.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$39,819.34	\$36,989.34	\$2,830.00	\$0.00	\$0.00	\$0.00
Totals	\$163,979.70	\$152,325.49	\$11,654.21	\$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
Totals	3 entries		\$1,312.48

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		Current Year Taxes Paid	
Original Amount Due	\$187,253.10	+	Real Estate
+ Supplements	\$313.69	+	Railroad
- Cancellations	\$801.12	+	Mobile Home
- Abatements/Refunds	\$577.40	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	(\$36,642.50)	+	Prior Year Mobile Home
+ Misc. Adjustments	\$884.68	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$150,430.45	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$33.95)	Total Collected	\$73,877.59
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$150,396.50	+ Forfeited Tax	
		Total	\$73,877.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$61,976.94	\$36,642.50
Totals	\$61,976.94	\$36,642.50

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$68,631.95
07/24/2020	\$5,245.64
Totals: 2 Distributions	\$73,877.59
Grand Totals: 2 Distributions	\$73,877.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,248.58	\$55,970.64	\$4,277.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,867.79	\$8,238.16	\$629.63	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,570.91	\$3,317.36	\$253.55	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,190.31	\$1,105.79	\$84.52	\$0.00	\$0.00	\$0.00
Totals	\$73,877.59	\$68,631.95	\$5,245.64	\$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
Totals	3 entries		\$884.68

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	\$41,713.49
+ Supplements	\$735.10	+	Railroad	\$1,283.08
- 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	\$42,996.57	
+ 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	\$42,996.57	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$41,116.97
07/24/2020	\$1,879.60
Totals: 2 Distributions	\$42,996.57
Grand Totals: 2 Distributions	\$42,996.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,177.34	\$39,377.27	\$1,800.07	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,212.81	\$1,159.79	\$53.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$606.42	\$579.91	\$26.51	\$0.00	\$0.00	\$0.00
Totals	\$42,996.57	\$41,116.97	\$1,879.60	\$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	\$20,870.56	
+ Supplements	\$367.79	+	Railroad	\$863.02	
- Cancellations	\$419.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$11,149.74)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$43,513.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,733.58	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$43,513.02		+ Forfeited Tax		
			Total	\$21,733.58	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,450.39	\$11,149.74
Totals	\$18,450.39	\$11,149.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,793.18
07/24/2020	\$940.40
Totals: 2 Distributions	\$21,733.58
Grand Totals: 2 Distributions	\$21,733.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,127.18	\$20,213.29	\$913.89	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$606.40	\$579.89	\$26.51	\$0.00	\$0.00	\$0.00
Totals	\$21,733.58	\$20,793.18	\$940.40	\$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
+ Supplements	\$287.04	+	Railroad
- Cancellations	\$354.91	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$67,149.91	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$41,104.83
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$67,149.91	+ Forfeited Tax	
		Total	\$41,104.83

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$40,242.20
07/24/2020	\$862.63
Totals: 2 Distributions	\$41,104.83
Grand Totals: 2 Distributions	\$41,104.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,274.13	\$29,638.79	\$635.34	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,995.71	\$4,890.87	\$104.84	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$309.72	\$303.22	\$6.50	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,067.37	\$3,003.00	\$64.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,838.41	\$1,799.83	\$38.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$619.49	\$606.49	\$13.00	\$0.00	\$0.00	\$0.00
Totals	\$41,104.83	\$40,242.20	\$862.63	\$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	\$25,830.21
+ Supplements	\$199.98	+	Railroad	\$2,805.10
- Cancellations	\$247.26	+	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	\$46,779.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,635.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$46,779.63	+ Forfeited Tax		
		Total	\$28,635.31	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$28,034.36
07/24/2020	\$600.95
Totals: 2 Distributions	\$28,635.31
Grand Totals: 2 Distributions	\$28,635.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,396.41	\$26,821.46	\$574.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$309.72	\$303.22	\$6.50	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$309.72	\$303.22	\$6.50	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$619.46	\$606.46	\$13.00	\$0.00	\$0.00	\$0.00
Totals	\$28,635.31	\$28,034.36	\$600.95	\$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	\$107,746.42
+ Supplements	\$1,075.57	+	Railroad	\$2,620.08
- Cancellations	\$1,248.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,321.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,366.50
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$185,321.97	+ Forfeited Tax		
		Total	\$110,366.50	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$99,853.92
07/24/2020	\$10,512.58
Totals: 2 Distributions	\$110,366.50
Grand Totals: 2 Distributions	\$110,366.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,925.51	\$52,408.02	\$5,517.49	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,380.72	\$24,772.66	\$2,608.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,939.45	\$10,802.20	\$1,137.25	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,120.82	\$11,871.04	\$1,249.78	\$0.00	\$0.00	\$0.00
Totals	\$110,366.50	\$99,853.92	\$10,512.58	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,265.49	+	Real Estate	\$32,218.34
+ Supplements	\$321.62	+	Railroad	\$1,274.99
- Cancellations	\$373.20	+	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	(\$20,213.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,000.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$33,493.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$70,000.81	+ Forfeited Tax		
		Total	\$33,493.33	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$33,783.28	\$20,213.10
Totals	\$33,783.28	\$20,213.10

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$30,349.94
07/24/2020	\$3,143.39
Totals: 2 Distributions	\$33,493.33
Grand Totals: 2 Distributions	\$33,493.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,493.33	\$30,349.94	\$3,143.39	\$0.00	\$0.00	\$0.00
Totals	\$33,493.33	\$30,349.94	\$3,143.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,562.40	+	Real Estate	\$65,221.58
+ Supplements	\$598.57	+	Railroad	\$0.00
- Cancellations	\$662.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,498.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,221.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$106,498.13		+ Forfeited Tax	
			Total	\$65,221.58

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$61,996.99
07/24/2020	\$3,224.59
Totals: 2 Distributions	\$65,221.58
Grand Totals: 2 Distributions	\$65,221.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,588.11	\$38,581.41	\$2,006.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$14,946.37	\$14,207.42	\$738.95	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$457.34	\$434.72	\$22.62	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,508.74	\$5,236.39	\$272.35	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,881.31	\$1,788.30	\$93.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,839.71	\$1,748.75	\$90.96	\$0.00	\$0.00	\$0.00
Totals	\$65,221.58	\$61,996.99	\$3,224.59	\$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	\$38,506.20
+ Supplements	\$353.38		+	Railroad	\$0.00
- Cancellations	\$391.31		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$585.19)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,246.37		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$38,506.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		\$0.00
Total Amount Due	\$63,246.37		+ Forfeited Tax		
				Total	\$38,506.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$955.53	\$585.19
Totals	\$955.53	\$585.19

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$36,602.40
07/24/2020	\$1,903.80
Totals: 2 Distributions	\$38,506.20
Grand Totals: 2 Distributions	\$38,506.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$13,581.64	\$12,910.14	\$671.50	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,219.92	\$4,011.28	\$208.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,357.79	\$16,499.60	\$858.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,346.85	\$3,181.38	\$165.47	\$0.00	\$0.00	\$0.00
Totals	\$38,506.20	\$36,602.40	\$1,903.80	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,836.04	+	Real Estate	\$53,032.14
+ Supplements	\$1,032.51	+	Railroad	\$1,470.88
- Cancellations	\$1,120.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,748.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$54,503.02	
+ 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	\$54,503.02	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$52,118.85
07/24/2020	\$2,384.17
Totals: 2 Distributions	\$54,503.02
Grand Totals: 2 Distributions	\$54,503.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,759.47	\$50,451.57	\$2,307.90	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,743.55	\$1,667.28	\$76.27	\$0.00	\$0.00	\$0.00
Totals	\$54,503.02	\$52,118.85	\$2,384.17	\$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	\$75,231.31
+ Supplements	\$1,464.71		+	Railroad	\$2,097.05
- Cancellations	\$1,589.05		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$377.53)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,727.31		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$77,328.36
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$124,727.31			+ Forfeited Tax	
				Total	\$77,328.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$570.54	\$356.78
FULTON CITY	\$33.21	\$20.75
Totals	\$603.75	\$377.53

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$73,946.16
07/24/2020	\$3,382.20
Totals: 2 Distributions	\$77,328.36
Grand Totals: 2 Distributions	\$77,328.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,289.47	\$40,440.01	\$1,849.46	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,163.63	\$4,937.75	\$225.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,997.58	\$26,772.86	\$1,224.72	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,877.68	\$1,795.54	\$82.14	\$0.00	\$0.00	\$0.00
Totals	\$77,328.36	\$73,946.16	\$3,382.20	\$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
+ Supplements	\$601.80	+	Railroad
- Cancellations	\$619.88	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$52,247.27	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,179.11
+ 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	\$31,179.11

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$29,803.65
07/24/2020	\$1,375.46
Totals: 2 Distributions	\$31,179.11
Grand Totals: 2 Distributions	\$31,179.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,701.80	\$23,612.09	\$1,089.71	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,535.23	\$1,467.50	\$67.73	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,191.72	\$4,006.80	\$184.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$750.36	\$717.26	\$33.10	\$0.00	\$0.00	\$0.00
Totals	\$31,179.11	\$29,803.65	\$1,375.46	\$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	\$44,652.60
+ Supplements	\$924.74		+	Railroad	\$3,353.76
- Cancellations	\$952.53		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,310.92)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,331.47		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$48,006.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$81,331.47		+ Forfeited Tax		
				Total	\$48,006.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,165.68	\$1,310.92
Totals	\$2,165.68	\$1,310.92

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,892.83
07/24/2020	\$2,113.53
Totals: 2 Distributions	\$48,006.36
Grand Totals: 2 Distributions	\$48,006.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,641.67	\$40,764.81	\$1,876.86	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,268.85	\$3,124.64	\$144.21	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,095.84	\$2,003.38	\$92.46	\$0.00	\$0.00	\$0.00
Totals	\$48,006.36	\$45,892.83	\$2,113.53	\$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	\$392.57	+	Railroad
- Cancellations	\$441.64	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$97,998.85	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$58,130.96
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$97,998.85	+ Forfeited Tax	
		Total	\$58,130.96

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$56,149.06
07/24/2020	\$1,981.90
Totals: 2 Distributions	\$58,130.96
Grand Totals: 2 Distributions	\$58,130.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,462.57	\$46,810.29	\$1,652.28	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,505.99	\$1,454.65	\$51.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,981.83	\$2,880.17	\$101.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,981.83	\$2,880.17	\$101.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,198.74	\$2,123.78	\$74.96	\$0.00	\$0.00	\$0.00
Totals	\$58,130.96	\$56,149.06	\$1,981.90	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$274,889.64	+	Real Estate	\$157,526.46
+ Supplements	\$1,100.56	+	Railroad	\$5,449.10
- Cancellations	\$1,238.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1.70)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,750.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$162,975.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$274,750.40	+ Forfeited Tax		
		Total	\$162,975.56	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.88	\$1.70
Totals	\$2.88	\$1.70

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$157,419.19
07/24/2020	\$5,556.37
Totals: 2 Distributions	\$162,975.56
Grand Totals: 2 Distributions	\$162,975.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,097.93	\$85,094.40	\$3,003.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,138.40	\$6,895.03	\$243.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$50,299.84	\$48,584.95	\$1,714.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,487.72	\$9,164.25	\$323.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,795.09	\$3,665.70	\$129.39	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,156.58	\$4,014.86	\$141.72	\$0.00	\$0.00	\$0.00
Totals	\$162,975.56	\$157,419.19	\$5,556.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,204.91	+	Real Estate	\$24,413.67
+ Supplements	\$236.15	+	Railroad	\$0.00
- Cancellations	\$253.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,187.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,413.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$38,187.74		+ Forfeited Tax	
			Total	\$24,413.67

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$23,014.04
07/24/2020	\$1,399.63
Totals: 2 Distributions	\$24,413.67
Grand Totals: 2 Distributions	\$24,413.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,356.57	\$19,189.53	\$1,167.04	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$291.31	\$274.61	\$16.70	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,875.78	\$1,768.24	\$107.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,278.96	\$1,205.64	\$73.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$611.05	\$576.02	\$35.03	\$0.00	\$0.00	\$0.00
Totals	\$24,413.67	\$23,014.04	\$1,399.63	\$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	\$20,242.64
+ Supplements	\$195.81	+	Railroad	\$0.00
- Cancellations	\$210.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,663.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,242.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$31,663.91	+ Forfeited Tax		
		Total	\$20,242.64	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$19,082.14
07/24/2020	\$1,160.50
Totals: 2 Distributions	\$20,242.64
Grand Totals: 2 Distributions	\$20,242.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,242.64	\$19,082.14	\$1,160.50	\$0.00	\$0.00	\$0.00
Totals	\$20,242.64	\$19,082.14	\$1,160.50	\$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	\$49,711.09
+ Supplements	\$305.06	+	Railroad	\$0.00
- Cancellations	\$423.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,388.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$49,711.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$82,388.37	+ Forfeited Tax		
		Total	\$49,711.09	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$48,453.47
07/24/2020	\$1,257.62
Totals: 2 Distributions	\$49,711.09
Grand Totals: 2 Distributions	\$49,711.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,747.89	\$42,641.14	\$1,106.75	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$369.41	\$360.06	\$9.35	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,058.09	\$2,006.02	\$52.07	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,902.43	\$2,829.00	\$73.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$633.27	\$617.25	\$16.02	\$0.00	\$0.00	\$0.00
Totals	\$49,711.09	\$48,453.47	\$1,257.62	\$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	\$64,896.21
+ Supplements	\$398.23	+	Railroad	\$0.00
- Cancellations	\$553.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,555.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$64,896.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$107,555.46	+ Forfeited Tax		
		Total	\$64,896.21	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$63,254.46
07/24/2020	\$1,641.75
Totals: 2 Distributions	\$64,896.21
Grand Totals: 2 Distributions	\$64,896.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,747.60	\$32,893.84	\$853.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,377.39	\$3,291.95	\$85.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,032.26	\$21,474.89	\$557.37	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,628.08	\$3,536.30	\$91.78	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,110.88	\$2,057.48	\$53.40	\$0.00	\$0.00	\$0.00
Totals	\$64,896.21	\$63,254.46	\$1,641.75	\$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	\$46,109.83
+ Supplements	\$1,057.88	+	Railroad	\$30.69
- Cancellations	\$1,127.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,930.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,140.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,930.48		+ Forfeited Tax	
			Total	\$46,140.52

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$44,383.66
07/24/2020	\$1,756.86
Totals: 2 Distributions	\$46,140.52
Grand Totals: 2 Distributions	\$46,140.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,750.87	\$33,427.68	\$1,323.19	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,120.44	\$5,887.40	\$233.04	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$538.79	\$518.27	\$20.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,489.14	\$2,394.37	\$94.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,241.28	\$2,155.94	\$85.34	\$0.00	\$0.00	\$0.00
Totals	\$46,140.52	\$44,383.66	\$1,756.86	\$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	\$36,044.39	
+ Supplements	\$826.95	+	Railroad	\$25.93	
- Cancellations	\$881.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,915.40)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,245.39		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,070.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$61,245.39		+ Forfeited Tax		
			Total	\$36,070.32	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,797.02	\$2,915.40
Totals	\$4,797.02	\$2,915.40

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,696.99
07/24/2020	\$1,373.33
Totals: 2 Distributions	\$36,070.32
Grand Totals: 2 Distributions	\$36,070.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,864.11	\$14,298.24	\$565.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,995.08	\$17,309.90	\$685.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$862.05	\$829.23	\$32.82	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$484.90	\$466.43	\$18.47	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$484.90	\$466.43	\$18.47	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,379.28	\$1,326.76	\$52.52	\$0.00	\$0.00	\$0.00
Totals	\$36,070.32	\$34,696.99	\$1,373.33	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$79,850.49
+ Supplements	\$972.65
- Cancellations	\$1,047.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,775.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,775.94

Current Year Taxes Paid	
Real Estate	\$49,047.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,047.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,047.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,826.08
07/24/2020	\$3,221.66
Totals: 2 Distributions	\$49,047.74
Grand Totals: 2 Distributions	\$49,047.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,047.74	\$45,826.08	\$3,221.66	\$0.00	\$0.00	\$0.00
Totals	\$49,047.74	\$45,826.08	\$3,221.66	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$149,163.89	+	Real Estate	\$91,616.08
+ Supplements	\$1,816.87	+	Railroad	\$0.00
- Cancellations	\$1,956.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5.00)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,019.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$91,616.08	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$149,019.71	+ Forfeited Tax		
		Total	\$91,616.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.14	\$5.00
Totals	\$8.14	\$5.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$85,598.21
07/24/2020	\$6,017.87
Totals: 2 Distributions	\$91,616.08
Grand Totals: 2 Distributions	\$91,616.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,943.33	\$37,319.63	\$2,623.70	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,298.53	\$41,388.74	\$2,909.79	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,374.22	\$6,889.84	\$484.38	\$0.00	\$0.00	\$0.00
Totals	\$91,616.08	\$85,598.21	\$6,017.87	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$189,032.90
+ Supplements	\$940.94
- Cancellations	\$1,054.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,918.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,918.96

Current Year Taxes Paid	
Real Estate	\$109,749.40
Railroad	\$2,609.40
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	\$112,358.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,358.80

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$107,381.36
07/24/2020	\$4,977.44
Totals: 2 Distributions	\$112,358.80
Grand Totals: 2 Distributions	\$112,358.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,025.36	\$99,417.09	\$4,608.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,350.42	\$5,113.40	\$237.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,983.02	\$2,850.87	\$132.15	\$0.00	\$0.00	\$0.00
Totals	\$112,358.80	\$107,381.36	\$4,977.44	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$246,946.41	+	Real Estate	\$125,310.38
+ Supplements	\$1,074.37	+	Railroad	\$3,325.24
- Cancellations	\$1,204.44	+	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	(\$18,145.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,670.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,635.62
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$228,670.55	+ Forfeited Tax		
		Total	\$128,635.62	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$30,400.11	\$18,145.79
Totals	\$30,400.11	\$18,145.79

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$122,952.57
07/24/2020	\$5,683.05
Totals: 2 Distributions	\$128,635.62
Grand Totals: 2 Distributions	\$128,635.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,600.68	\$33,083.25	\$1,517.43	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,598.50	\$3,439.09	\$159.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$79,072.61	\$75,569.81	\$3,502.80	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,581.55	\$6,289.99	\$291.56	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,782.28	\$4,570.43	\$211.85	\$0.00	\$0.00	\$0.00
Totals	\$128,635.62	\$122,952.57	\$5,683.05	\$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	\$47,998.97
+ Supplements	\$578.97	+	Railroad	\$0.00
- Cancellations	\$605.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,994.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$47,998.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$72,994.36	+ Forfeited Tax		
		Total	\$47,998.97	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$46,475.74
07/24/2020	\$1,523.23
Totals: 2 Distributions	\$47,998.97
Grand Totals: 2 Distributions	\$47,998.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,623.69	\$39,334.51	\$1,289.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,948.78	\$3,823.47	\$125.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,107.20	\$2,040.33	\$66.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,319.30	\$1,277.43	\$41.87	\$0.00	\$0.00	\$0.00
Totals	\$47,998.97	\$46,475.74	\$1,523.23	\$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	\$35,960.04
+ Supplements	\$433.77	+	Railroad	\$0.00
- Cancellations	\$453.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,686.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$35,960.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$54,686.53	+ Forfeited Tax		
		Total	\$35,960.04	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,818.86
07/24/2020	\$1,141.18
Totals: 2 Distributions	\$35,960.04
Grand Totals: 2 Distributions	\$35,960.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,701.18	\$29,726.88	\$974.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,629.43	\$2,545.99	\$83.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,629.43	\$2,545.99	\$83.44	\$0.00	\$0.00	\$0.00
Totals	\$35,960.04	\$34,818.86	\$1,141.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,338.53	+	Real Estate	\$26,223.93
+ Supplements	\$175.24	+	Railroad	\$0.00
- Cancellations	\$210.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,303.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,223.93	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$40,303.10	+ Forfeited Tax		
		Total	\$26,223.93	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,102.16
07/24/2020	\$1,121.77
Totals: 2 Distributions	\$26,223.93
Grand Totals: 2 Distributions	\$26,223.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,472.10	\$20,553.60	\$918.50	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,552.00	\$4,357.28	\$194.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$37.00	\$35.42	\$1.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$162.83	\$155.86	\$6.97	\$0.00	\$0.00	\$0.00
Totals	\$26,223.93	\$25,102.16	\$1,121.77	\$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	\$33,751.48
+ 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	\$33,751.48	
+ 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	\$33,751.48	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,307.76
07/24/2020	\$1,443.72
Totals: 2 Distributions	\$33,751.48
Grand Totals: 2 Distributions	\$33,751.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,347.11	\$19,476.76	\$870.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$977.00	\$935.21	\$41.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,360.74	\$11,832.01	\$528.73	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$66.63	\$63.78	\$2.85	\$0.00	\$0.00	\$0.00
Totals	\$33,751.48	\$32,307.76	\$1,443.72	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$140,402.91	+	Real Estate	\$86,485.31
+ Supplements	\$956.07	+	Railroad	\$0.00
- Cancellations	\$1,125.21	+	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	\$140,233.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$86,485.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$140,233.77	+ Forfeited Tax		
		Total	\$86,485.31	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$83,716.22
07/24/2020	\$2,769.09
Totals: 2 Distributions	\$86,485.31
Grand Totals: 2 Distributions	\$86,485.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,677.98	\$57,767.21	\$1,910.77	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$26,210.58	\$25,371.37	\$839.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$596.75	\$577.64	\$19.11	\$0.00	\$0.00	\$0.00
Totals	\$86,485.31	\$83,716.22	\$2,769.09	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$207,639.63
+ Supplements	\$1,206.11
- Cancellations	\$1,419.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$18,798.86)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,627.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,627.40

Current Year Taxes Paid	
Real Estate	\$109,102.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,102.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,102.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,482.02	\$18,798.86
Totals	\$30,482.02	\$18,798.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$105,609.28
07/24/2020	\$3,493.17
Totals: 2 Distributions	\$109,102.45
Grand Totals: 2 Distributions	\$109,102.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,975.79	\$58,055.53	\$1,920.26	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$931.00	\$901.19	\$29.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,864.67	\$38,588.31	\$1,276.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,330.99	\$8,064.25	\$266.74	\$0.00	\$0.00	\$0.00
Totals	\$109,102.45	\$105,609.28	\$3,493.17	\$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	\$685,658.95
+ Supplements	\$6,854.55	+	Railroad	\$7,699.77
- Cancellations	\$8,489.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$199.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$199.29	+	Prior Year Misc. Adjustments	\$27.97
Adjusted Amount Due	\$1,202,691.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.92)		Total Collected	\$693,559.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.97		+ County Trustee	
Total Amount Due	\$1,202,692.29		+ Forfeited Tax	
			Total	\$693,559.06

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$657,930.52
07/24/2020	\$35,628.54
Totals: 2 Distributions	\$693,559.06
Grand Totals: 2 Distributions	\$693,559.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,600.80	\$306,977.21	\$16,623.59	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$16,798.70	\$15,935.74	\$862.96	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$194,159.80	\$184,185.69	\$9,974.11	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,083.44	\$1,976.42	\$107.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,031.99	\$6,670.76	\$361.23	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$23,049.04	\$21,865.01	\$1,184.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$123,319.65	\$116,984.65	\$6,335.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,515.64	\$3,335.04	\$180.60	\$0.00	\$0.00	\$0.00
Totals	\$693,559.06	\$657,930.52	\$35,628.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$651,577.08	+	Real Estate	\$294,811.35
+ Supplements	\$2,925.28	+	Railroad	\$3,580.93
- Cancellations	\$3,650.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.34)
+/- Road & Bridge Transfer	(\$76,797.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$107.85	+	Prior Year Misc. Adjustments	\$15.82
Adjusted Amount Due	\$574,161.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$15.34)		Total Collected	\$298,500.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.82		+ County Trustee	
Total Amount Due	\$574,162.29		+ Forfeited Tax	
			Total	\$298,500.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$133,102.56	\$76,797.94
Totals	\$133,102.56	\$76,797.94

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$283,182.58
07/24/2020	\$15,318.03
Totals: 2 Distributions	\$298,500.61
Grand Totals: 2 Distributions	\$298,500.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$1,432.55	\$1,358.98	\$73.57	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$138,067.60	\$130,989.89	\$7,077.71	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,172.06	\$1,111.85	\$60.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$78,133.03	\$74,119.89	\$4,013.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$45,577.37	\$43,236.38	\$2,340.99	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$3,515.80	\$3,335.21	\$180.59	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,557.62	\$4,323.53	\$234.09	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,255.70	\$3,088.48	\$167.22	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$22,788.88	\$21,618.37	\$1,170.51	\$0.00	\$0.00	\$0.00
Totals	\$298,500.61	\$283,182.58	\$15,318.03	\$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	\$32,517.36	
+ Supplements	\$522.77	+	Railroad	\$0.00	
- Cancellations	\$626.44	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.13	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$11.13	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$55,322.10		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,528.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$55,322.10		+ Forfeited Tax		
			Total	\$32,528.49	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$31,762.42
07/24/2020	\$766.07
Totals: 2 Distributions	\$32,528.49
Grand Totals: 2 Distributions	\$32,528.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,357.48	\$28,666.09	\$691.39	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,582.93	\$2,522.10	\$60.83	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$588.08	\$574.23	\$13.85	\$0.00	\$0.00	\$0.00
Totals	\$32,528.49	\$31,762.42	\$766.07	\$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
			\$11.13	

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,629.48	+	Real Estate	\$33,203.22	
+ Supplements	\$532.02	+	Railroad	\$0.00	
- Cancellations	\$639.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.18	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,308.30)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$13.18	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$60,226.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,216.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$60,226.70		+ Forfeited Tax		
			Total	\$33,216.40	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,027.93	\$5,308.30
Totals	\$9,027.93	\$5,308.30

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,434.12
07/24/2020	\$782.28
Totals: 2 Distributions	\$33,216.40
Grand Totals: 2 Distributions	\$33,216.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,742.41	\$28,065.50	\$676.91	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,352.32	\$2,296.92	\$55.40	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,121.67	\$2,071.70	\$49.97	\$0.00	\$0.00	\$0.00
Totals	\$33,216.40	\$32,434.12	\$782.28	\$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
Totals	1 entries		\$13.18	

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,033.17	+	Real Estate	\$48,855.84
+ Supplements	\$317.39	+	Railroad	\$2,694.82
- Cancellations	\$405.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,945.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,550.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$84,945.05	+ Forfeited Tax		
		Total	\$51,550.66	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$49,834.77
07/24/2020	\$1,715.89
Totals: 2 Distributions	\$51,550.66
Grand Totals: 2 Distributions	\$51,550.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,382.59	\$44,838.74	\$1,543.85	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$303.99	\$293.87	\$10.12	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,824.02	\$1,763.30	\$60.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,432.07	\$2,351.11	\$80.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$607.99	\$587.75	\$20.24	\$0.00	\$0.00	\$0.00
Totals	\$51,550.66	\$49,834.77	\$1,715.89	\$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	\$125,660.16	
+ Supplements	\$816.36	+	Railroad	\$7,056.00	
- Cancellations	\$1,043.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2,262.05)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$220,159.58	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,716.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$220,159.58		+ Forfeited Tax		
			Total	\$132,716.16	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,683.52	\$2,262.05
Totals	\$3,683.52	\$2,262.05

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$128,302.79
07/24/2020	\$4,413.37
Totals: 2 Distributions	\$132,716.16
Grand Totals: 2 Distributions	\$132,716.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$78,994.02	\$76,368.82	\$2,625.20	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,857.37	\$10,495.98	\$361.39	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,263.52	\$35,056.47	\$1,207.05	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$303.97	\$293.85	\$10.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,865.24	\$3,736.58	\$128.66	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,432.04	\$2,351.09	\$80.95	\$0.00	\$0.00	\$0.00
Totals	\$132,716.16	\$128,302.79	\$4,413.37	\$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	\$43,905.43
+ Supplements	\$191.60	+	Railroad	\$3,409.71
- 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	\$47,315.14
+ 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	\$47,315.14

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,318.54
07/24/2020	\$1,996.60
Totals: 2 Distributions	\$47,315.14
Grand Totals: 2 Distributions	\$47,315.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,583.75	\$35,997.80	\$1,585.95	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$289.61	\$277.39	\$12.22	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,647.67	\$5,409.35	\$238.32	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,629.97	\$3,476.79	\$153.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$164.14	\$157.21	\$6.93	\$0.00	\$0.00	\$0.00
Totals	\$47,315.14	\$45,318.54	\$1,996.60	\$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	\$42,651.39
+ Supplements	\$186.13	+	Railroad	\$3,312.31
- 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	\$45,963.70	
+ 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	\$45,963.70	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$44,024.05
07/24/2020	\$1,939.65
Totals: 2 Distributions	\$45,963.70
Grand Totals: 2 Distributions	\$45,963.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$17,734.78	\$16,986.38	\$748.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,909.94	\$3,744.94	\$165.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,122.55	\$15,442.18	\$680.37	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$251.01	\$240.42	\$10.59	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,275.24	\$6,010.43	\$264.81	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,670.18	\$1,599.70	\$70.48	\$0.00	\$0.00	\$0.00
Totals	\$45,963.70	\$44,024.05	\$1,939.65	\$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	\$16,556.80
- Cancellations	\$18,897.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,086,788.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,086,788.44

Current Year Taxes Paid	
Real Estate	\$1,249,846.14
Railroad	\$43,796.81
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,293,642.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,293,642.95

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,245,498.28
07/24/2020	\$48,144.67
Totals: 2 Distributions	\$1,293,642.95
Grand Totals: 2 Distributions	\$1,293,642.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$918,840.92	\$884,645.03	\$34,195.89	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$229,699.25	\$221,150.68	\$8,548.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,261.16	\$10,842.06	\$419.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$91,888.76	\$88,468.99	\$3,419.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,984.16	\$22,128.77	\$855.39	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,184.87	\$8,843.04	\$341.83	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,783.83	\$9,419.71	\$364.12	\$0.00	\$0.00	\$0.00
Totals	\$1,293,642.95	\$1,245,498.28	\$48,144.67	\$0.00	\$0.00	\$0.00

U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due	
Original Amount Due	\$5,707,151.08
+ Supplements	\$36,277.77
- Cancellations	\$40,823.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,702,605.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,702,605.77

Current Year Taxes Paid	
Real Estate	\$3,356,854.54
Railroad	\$98,757.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,455,611.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,455,611.59

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,202,213.39
07/24/2020	\$253,398.20
Totals: 2 Distributions	\$3,455,611.59
Grand Totals: 2 Distributions	\$3,455,611.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,934,707.10	\$1,792,836.03	\$141,871.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$407,478.80	\$377,598.59	\$29,880.21	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$372,058.79	\$344,775.91	\$27,282.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$78,729.20	\$72,956.03	\$5,773.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$148,822.82	\$137,909.72	\$10,913.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$37,206.57	\$34,478.23	\$2,728.34	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$37,206.57	\$34,478.23	\$2,728.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,763.17	\$27,580.66	\$2,182.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$275,547.02	\$255,341.30	\$20,205.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96,884.98	\$89,780.46	\$7,104.52	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$37,206.57	\$34,478.23	\$2,728.34	\$0.00	\$0.00	\$0.00
Totals	\$3,455,611.59	\$3,202,213.39	\$253,398.20	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,284,279.92	+	Real Estate	\$2,595,154.73
+ Supplements	\$32,648.64	+	Railroad	\$10,130.62
- Cancellations	\$37,335.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$176.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$176.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,279,769.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,605,461.78	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,279,769.65	+ Forfeited Tax		
		Total	\$2,605,461.78	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,527,673.13
07/24/2020	\$77,788.65
Totals: 2 Distributions	\$2,605,461.78
Grand Totals: 2 Distributions	\$2,605,461.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,660,531.11	\$1,610,954.30	\$49,576.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$82,327.38	\$79,869.42	\$2,457.96	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$436,982.83	\$423,936.28	\$13,046.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,111.06	\$18,540.48	\$570.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$116,529.27	\$113,050.18	\$3,479.09	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$29,131.68	\$28,261.92	\$869.76	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$29,131.68	\$28,261.92	\$869.76	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,305.86	\$22,610.04	\$695.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$121,888.72	\$118,249.61	\$3,639.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,390.51	\$55,677.06	\$1,713.45	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$29,131.68	\$28,261.92	\$869.76	\$0.00	\$0.00	\$0.00
Totals	\$2,605,461.78	\$2,527,673.13	\$77,788.65	\$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
			\$176.43	

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

7/30/2020 15:44

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,245,102.03	+	Real Estate	\$7,580,198.47
+ Supplements	\$71,787.49	+	Railroad	\$98,139.85
- Cancellations	\$87,823.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,625.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$227.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,625.34	+	Prior Year Misc. Adjustments	\$236.65
Adjusted Amount Due	\$13,230,691.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$227.75)		Total Collected	\$7,679,972.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$236.65		+ County Trustee	
Total Amount Due	\$13,230,700.45		+ Forfeited Tax	
			Total	\$7,679,972.56

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$7,321,709.96
07/24/2020	\$358,262.60
Totals: 2 Distributions	\$7,679,972.56
Grand Totals: 2 Distributions	\$7,679,972.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,579,414.05	\$4,365,789.24	\$213,624.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$867,084.26	\$826,635.69	\$40,448.57	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$884,057.00	\$842,816.67	\$41,240.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$190,424.92	\$181,541.80	\$8,883.12	\$0.00	\$0.00	\$0.00
030 - Transportation	\$353,624.33	\$337,128.13	\$16,496.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$88,404.17	\$84,280.20	\$4,123.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$70,724.85	\$67,425.62	\$3,299.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$326,391.17	\$311,165.36	\$15,225.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$231,090.38	\$220,310.26	\$10,780.12	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$88,404.17	\$84,280.20	\$4,123.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$353.26	\$336.79	\$16.47	\$0.00	\$0.00	\$0.00
Totals	\$7,679,972.56	\$7,321,709.96	\$358,262.60	\$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
Totals	4 entries		\$1,861.99

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

7/30/2020 15:44

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,169,529.94	+	Real Estate	\$3,613,225.05
+ Supplements	\$32,771.92	+	Railroad	\$115,627.73
- Cancellations	\$38,147.99	+	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	\$6,164,153.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,728,852.78
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,164,153.87	+ Forfeited Tax		
			Total	\$3,728,852.78

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,575,722.76
07/24/2020	\$153,130.02
Totals: 2 Distributions	\$3,728,852.78
Grand Totals: 2 Distributions	\$3,728,852.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,086,863.67	\$2,001,163.99	\$85,699.68	\$0.00	\$0.00	\$0.00
003 - Bonds	\$620,525.86	\$595,043.18	\$25,482.68	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$395,239.75	\$379,008.73	\$16,231.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$90,667.05	\$86,943.70	\$3,723.35	\$0.00	\$0.00	\$0.00
030 - Transportation	\$158,095.89	\$151,603.49	\$6,492.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,525.84	\$37,902.66	\$1,623.18	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$39,525.84	\$37,902.66	\$1,623.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,620.66	\$30,322.12	\$1,298.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$227,262.38	\$217,929.57	\$9,332.81	\$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	\$39,525.84	\$37,902.66	\$1,623.18	\$0.00	\$0.00	\$0.00
Totals	\$3,728,852.78	\$3,575,722.76	\$153,130.02	\$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	\$25,172.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,286.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,172.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$45,286.30	+ Forfeited Tax		
		Total	\$25,172.95	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,172.95
Totals: 1 Distributions	\$25,172.95
Grand Totals: 1 Distributions	\$25,172.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,228.40	\$12,228.40	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,426.21	\$4,426.21	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,445.68	\$2,445.68	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$277.83	\$277.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$978.27	\$978.27	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$244.58	\$244.58	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$244.58	\$244.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$195.64	\$195.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,054.18	\$3,054.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$833.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$244.58	\$244.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,172.95	\$25,172.95	\$0.00	\$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	\$35,760.34
+ Supplements	\$9,529.64	+	Railroad	\$21,017.05
- Cancellations	\$9,815.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,025.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$56,777.39	
+ 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	\$56,777.39	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$48,709.59
07/24/2020	\$8,067.80
Totals: 2 Distributions	\$56,777.39
Grand Totals: 2 Distributions	\$56,777.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$27,275.75	\$23,401.44	\$3,874.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,491.02	\$8,144.03	\$1,346.99	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,959.22	\$4,254.66	\$704.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,095.01	\$938.79	\$156.22	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,479.64	\$2,127.35	\$352.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$495.95	\$425.48	\$70.47	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$495.95	\$425.48	\$70.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$396.76	\$340.39	\$56.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,819.72	\$6,705.68	\$1,114.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,772.42	\$1,520.81	\$251.61	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$495.95	\$425.48	\$70.47	\$0.00	\$0.00	\$0.00
Totals	\$56,777.39	\$48,709.59	\$8,067.80	\$0.00	\$0.00	\$0.00

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$648,503.19	+	Real Estate	\$418,277.30
+ 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	\$648,503.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$418,277.30	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$648,503.19	+ Forfeited Tax		
		Total	\$418,277.30	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$393,045.29
07/24/2020	\$25,232.01
Totals: 2 Distributions	\$418,277.30
Grand Totals: 2 Distributions	\$418,277.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$221,836.29	\$208,454.32	\$13,381.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$55,156.14	\$51,828.92	\$3,327.22	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$52,691.23	\$49,512.70	\$3,178.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,676.23	\$7,213.17	\$463.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$15,458.27	\$14,525.77	\$932.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,514.37	\$3,302.37	\$212.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,478.81	\$3,268.96	\$209.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,781.96	\$2,614.14	\$167.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,993.89	\$40,400.34	\$2,593.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,211.30	\$8,655.64	\$555.66	\$0.00	\$0.00	\$0.00
057 - Lease	\$3,478.81	\$3,268.96	\$209.85	\$0.00	\$0.00	\$0.00
Totals	\$418,277.30	\$393,045.29	\$25,232.01	\$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	\$122,225.85	
+ Supplements	\$778.92	+	Railroad	\$0.00	
- Cancellations	\$854.52	+	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	\$3,956.03	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$198,431.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,225.85	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$198,431.52		+ Forfeited Tax		
			Total	\$122,225.85	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$5,938.92	\$3,599.25
GARDEN PLAIN TOWNSHIP	\$570.54	\$356.78
Totals	\$6,509.46	\$3,956.03

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$115,613.20
07/24/2020	\$6,612.65
Totals: 2 Distributions	\$122,225.85
Grand Totals: 2 Distributions	\$122,225.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,671.78	\$19,549.10	\$1,122.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,929.63	\$23,575.70	\$1,353.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,200.77	\$5,864.01	\$336.76	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,069.72	\$1,957.32	\$112.40	\$0.00	\$0.00	\$0.00
025 - Garbage	\$244.94	\$231.63	\$13.31	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$20,671.91	\$19,549.22	\$1,122.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,170.04	\$4,889.26	\$280.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$24,929.63	\$23,575.70	\$1,353.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,381.40	\$12,654.66	\$726.74	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,956.03	\$3,766.60	\$189.43	\$0.00	\$0.00	\$0.00
Totals	\$122,225.85	\$115,613.20	\$6,612.65	\$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	\$1,801.91	
+ Supplements	\$5.37	+	Railroad	\$0.00	
- Cancellations	\$5.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$585.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,639.84	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,801.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,639.84		+ Forfeited Tax		
			Total	\$1,801.91	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$955.53	\$585.19
Totals	\$955.53	\$585.19

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,771.28
07/24/2020	\$30.63
Totals: 2 Distributions	\$1,801.91
Grand Totals: 2 Distributions	\$1,801.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,216.72	\$1,215.02	\$1.70	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$585.19	\$556.26	\$28.93	\$0.00	\$0.00	\$0.00
Totals	\$1,801.91	\$1,771.28	\$30.63	\$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	\$1,310.92	
+ Supplements	\$27.15	+	Railroad	\$0.00	
- Cancellations	\$27.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,310.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,310.11		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,310.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,310.11		+ Forfeited Tax		
			Total	\$1,310.92	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,165.68	\$1,310.92
Totals	\$2,165.68	\$1,310.92

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,248.87
07/24/2020	\$62.05
Totals: 2 Distributions	\$1,310.92
Grand Totals: 2 Distributions	\$1,310.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,310.92	\$1,248.87	\$62.05	\$0.00	\$0.00	\$0.00
Totals	\$1,310.92	\$1,248.87	\$62.05	\$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	\$167,333.91	
+ Supplements	\$2,793.18	+	Railroad	\$1,807.91	
- Cancellations	\$3,185.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$11,149.74	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$274,752.98		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,141.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$274,752.98		+ Forfeited Tax		
			Total	\$169,141.82	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,450.39	\$11,149.74
Totals	\$18,450.39	\$11,149.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$161,377.50
07/24/2020	\$7,764.32
Totals: 2 Distributions	\$169,141.82
Grand Totals: 2 Distributions	\$169,141.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,509.95	\$31,968.58	\$1,541.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,349.65	\$22,275.62	\$1,074.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,052.88	\$9,590.47	\$462.41	\$0.00	\$0.00	\$0.00
025 - Garbage	\$26,807.78	\$25,574.69	\$1,233.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,750.29	\$5,485.79	\$264.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,663.88	\$13,989.37	\$674.51	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$6,702.02	\$6,393.74	\$308.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,768.33	\$15,997.03	\$771.30	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,900.51	\$3,721.09	\$179.42	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,972.12	\$14,283.44	\$688.68	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,514.67	\$1,445.00	\$69.67	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$11,149.74	\$10,652.68	\$497.06	\$0.00	\$0.00	\$0.00
Totals	\$169,141.82	\$161,377.50	\$7,764.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$570,687.47	+	Real Estate	\$364,729.49
+ Supplements	\$2,613.50	+	Railroad	\$0.00
- Cancellations	\$2,920.84	+	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	\$20,233.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590,613.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$364,729.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$590,613.98		+ Forfeited Tax	
			Total	\$364,729.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$33,783.28	\$20,213.10
GARDEN PLAIN TOWNSHIF	\$33.21	\$20.75
Totals	\$33,816.49	\$20,233.85

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$328,837.45
07/24/2020	\$35,892.04
Totals: 2 Distributions	\$364,729.49
Grand Totals: 2 Distributions	\$364,729.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,152.77	\$72,260.93	\$7,891.84	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,415.21	\$71,595.99	\$7,819.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,045.79	\$21,678.25	\$2,367.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,241.03	\$11,937.32	\$1,303.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$74,734.19	\$67,375.87	\$7,358.32	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,030.42	\$14,452.06	\$1,578.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,876.23	\$51,276.20	\$5,600.03	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,233.85	\$18,260.83	\$1,973.02	\$0.00	\$0.00	\$0.00
Totals	\$364,729.49	\$328,837.45	\$35,892.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,425.62	+	Real Estate	\$38,648.23	
+ Supplements	\$822.30	+	Railroad	\$0.00	
- Cancellations	\$1,347.39	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$2,915.40	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,815.93		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,648.23	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,815.93		+ Forfeited Tax		
			Total	\$38,648.23	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,797.02	\$2,915.40
Totals	\$4,797.02	\$2,915.40

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$37,746.28
07/24/2020	\$901.95
Totals: 2 Distributions	\$38,648.23
Grand Totals: 2 Distributions	\$38,648.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,829.71	\$4,722.82	\$106.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,914.85	\$1,872.47	\$42.38	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,849.47	\$5,720.00	\$129.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,236.11	\$1,208.75	\$27.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,177.77	\$14,841.84	\$335.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,724.92	\$6,576.08	\$148.84	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,915.40	\$2,804.32	\$111.08	\$0.00	\$0.00	\$0.00
Totals	\$38,648.23	\$37,746.28	\$901.95	\$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	\$367,754.88	
+ Supplements	\$1,293.91	+	Railroad	\$1,652.45	
- Cancellations	\$2,097.13	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$20,407.84	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$617,188.87		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$369,407.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$617,188.87		+ Forfeited Tax		
			Total	\$369,407.33	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$30,400.11	\$18,145.79
UNION GROVE TOWNSHIP	\$3,683.52	\$2,262.05
Totals	\$34,083.63	\$20,407.84

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$357,970.37
07/24/2020	\$11,436.96
Totals: 2 Distributions	\$369,407.33
Grand Totals: 2 Distributions	\$369,407.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,890.03	\$78,447.50	\$2,442.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,739.65	\$46,298.10	\$1,441.55	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$40,328.29	\$39,110.54	\$1,217.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,270.47	\$23,537.60	\$732.87	\$0.00	\$0.00	\$0.00
016 - Library	\$48,540.95	\$47,075.21	\$1,465.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,637.39	\$2,557.75	\$79.64	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,476.38	\$6,280.82	\$195.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,953.35	\$33,897.90	\$1,055.45	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,191.49	\$15,702.57	\$488.92	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$634.13	\$614.98	\$19.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,337.36	\$44,938.16	\$1,399.20	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,407.84	\$19,509.24	\$898.60	\$0.00	\$0.00	\$0.00
Totals	\$369,407.33	\$357,970.37	\$11,436.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$219,772.26	+	Real Estate	\$151,926.43
+ Supplements	\$1,346.80	+	Railroad	\$0.00
- Cancellations	\$1,621.20	+	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	\$18,798.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,296.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$151,926.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$238,296.72	+ Forfeited Tax		
		Total	\$151,926.43	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,482.02	\$18,798.86
Totals	\$30,482.02	\$18,798.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$144,001.55
07/24/2020	\$7,924.88
Totals: 2 Distributions	\$151,926.43
Grand Totals: 2 Distributions	\$151,926.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,010.30	\$26,469.53	\$1,540.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,250.60	\$47,486.45	\$2,764.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,268.69	\$7,813.85	\$454.84	\$0.00	\$0.00	\$0.00
016 - Library	\$16,806.16	\$15,881.70	\$924.46	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,240.80	\$2,117.54	\$123.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,013.64	\$10,407.81	\$605.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,537.38	\$15,627.70	\$909.68	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,798.86	\$18,196.97	\$601.89	\$0.00	\$0.00	\$0.00
Totals	\$151,926.43	\$144,001.55	\$7,924.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$1,770,237.04	+	Real Estate	\$1,073,275.66	
+ Supplements	\$6,681.47	+	Railroad	\$0.00	
- Cancellations	\$8,427.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$11,081.11	+	Misc. Adjustments	\$11,055.74	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$581.06)	
+/- Road & Bridge Transfer	\$36,647.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$11,055.74	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,805,112.98	-	Abatements/Refunds	\$11,081.11	
+ Prior Year Real Estate Tax	(\$581.06)	Total Collected	\$1,072,669.23		
+ Prior Year Mobile Home Tax	\$0.00	Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	County Trustee	\$0.00		
Total Amount Due	\$1,804,531.92	Forfeited Tax	\$0.00		
		Total	\$1,072,669.23		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$61,976.94	\$36,642.50
MONTMORENCY TOWNSH	\$8.14	\$5.00
Totals	\$61,985.08	\$36,647.50

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$992,631.66
07/24/2020	\$80,037.57
Totals: 2 Distributions	\$1,072,669.23
Grand Totals: 2 Distributions	\$1,072,669.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,838.25	\$100,703.32	\$8,134.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,312.49	\$41,925.68	\$3,386.81	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$32,678.20	\$30,235.72	\$2,442.48	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$265,356.25	\$245,522.65	\$19,833.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,678.20	\$30,235.72	\$2,442.48	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$344,060.74	\$318,344.51	\$25,716.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,643.13	\$13,548.66	\$1,094.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$52,543.90	\$48,616.60	\$3,927.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,722.98	\$53,408.58	\$4,314.40	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$82,187.59	\$76,044.62	\$6,142.97	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$36,647.50	\$34,045.60	\$2,601.90	\$0.00	\$0.00	\$0.00
Totals	\$1,072,669.23	\$992,631.66	\$80,037.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail**Amount Adjustment Description**

\$198.56 TTEE SALE BY TBA by TBA
\$62.46 TTEE SALE BY TBA by TBA
\$10,794.72 WHITESIDE CO HOUSING AUTHORITY by TBA
\$11,055.74

Abatement Detail**Amount Adjustment Description**

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

Year	Source	Account Type
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Real Estate Tax
Totals	3 entries	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,966,452.43	+	Real Estate	\$2,897,827.52	
+ Supplements	\$24,900.87	+	Railroad	\$22,408.23	
- Cancellations	\$32,545.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,150.49	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.62)	
+/- Road & Bridge Transfer	\$76,799.64	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,150.49	+	Prior Year Misc. Adjustments	\$165.97	
Adjusted Amount Due	\$5,036,757.48	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$159.62)	Total Collected	\$2,921,392.59		
+ Prior Year Mobile Home Tax	\$0.00	Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$165.97	County Trustee	\$0.00		
Total Amount Due	\$5,036,763.83	Forfeited Tax	\$0.00		
		Total	\$2,921,392.59		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.88	\$1.70
STERLING TOWNSHIP ROA	\$133,102.56	\$76,797.94
Totals	\$133,105.44	\$76,799.64

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,751,681.02
07/24/2020	\$169,711.57
Totals: 2 Distributions	\$2,921,392.59
Grand Totals: 2 Distributions	\$2,921,392.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231,296.69	\$217,819.16	\$13,477.53	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,527.34	\$77,718.50	\$4,808.84	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$138,779.16	\$130,692.56	\$8,086.60	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$743,482.74	\$700,160.35	\$43,322.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$138,779.16	\$130,692.56	\$8,086.60	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$726,921.49	\$684,564.12	\$42,357.37	\$0.00	\$0.00	\$0.00
016 - Library	\$203,542.01	\$191,681.71	\$11,860.30	\$0.00	\$0.00	\$0.00
028 - Library Building	\$18,504.09	\$17,425.87	\$1,078.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$282,738.30	\$266,263.28	\$16,475.02	\$0.00	\$0.00	\$0.00
044 - Band	\$34,695.48	\$32,673.80	\$2,021.68	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,292.24	\$5,925.59	\$366.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110,560.79	\$104,118.46	\$6,442.33	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$80,214.69	\$75,540.61	\$4,674.08	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$46,258.77	\$43,563.30	\$2,695.47	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$76,799.64	\$72,841.15	\$3,958.49	\$0.00	\$0.00	\$0.00
Totals	\$2,921,392.59	\$2,751,681.02	\$169,711.57	\$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
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	\$51,397.42	
+ Supplements	\$1,210.79	+	Railroad	\$0.00	
- Cancellations	\$1,585.69	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.07	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$5,308.30	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$53.07	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$87,347.27		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,450.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$87,347.27		+ Forfeited Tax		
			Total	\$51,450.49	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,027.93	\$5,308.30
Totals	\$9,027.93	\$5,308.30

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$50,295.84
07/24/2020	\$1,154.65
Totals: 2 Distributions	\$51,450.49
Grand Totals: 2 Distributions	\$51,450.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,482.74	\$8,293.45	\$189.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,145.22	\$5,030.41	\$114.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,403.83	\$8,216.30	\$187.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,723.06	\$6,573.03	\$150.03	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,697.89	\$1,660.01	\$37.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,285.62	\$7,123.05	\$162.57	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,403.83	\$8,216.30	\$187.53	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,308.30	\$5,183.29	\$125.01	\$0.00	\$0.00	\$0.00
Totals	\$51,450.49	\$50,295.84	\$1,154.65	\$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	\$53.07 TRUSTEE SALE BY TBA by TBA
Totals 1 entries			\$53.07	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due	
Original Amount Due	\$100,029.15
+ Supplements	\$594.53
- Cancellations	\$689.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,933.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,933.84

Current Year Taxes Paid	
Real Estate	\$57,758.82
Railroad	\$1,616.63
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	\$59,375.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,375.45

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$53,714.29
07/24/2020	\$5,661.16
Totals: 2 Distributions	\$59,375.45
Grand Totals: 2 Distributions	\$59,375.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,375.45	\$53,714.29	\$5,661.16	\$0.00	\$0.00	\$0.00
Totals	\$59,375.45	\$53,714.29	\$5,661.16	\$0.00	\$0.00	\$0.00