

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	\$0.00	\$18,078.56	\$0.00	\$0.00	\$0.00
Totals	\$18,078.56	\$0.00	\$18,078.56	\$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	\$30,506.69
+ 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	\$30,506.69
+ 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	\$30,506.69

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$30,506.69
Totals: 1 Distributions	\$30,506.69
Grand Totals: 1 Distributions	\$30,506.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,506.69	\$0.00	\$30,506.69	\$0.00	\$0.00	\$0.00
Totals	\$30,506.69	\$0.00	\$30,506.69	\$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	\$0.00	\$469.08	\$0.00	\$0.00	\$0.00
Totals	\$469.08	\$0.00	\$469.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$10,408.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,408.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$10,408.34

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$10,408.34
Totals: 1 Distributions	\$10,408.34
Grand Totals: 1 Distributions	\$10,408.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,408.34	\$0.00	\$10,408.34	\$0.00	\$0.00	\$0.00
Totals	\$10,408.34	\$0.00	\$10,408.34	\$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	\$6,977.76
+ 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	\$6,977.76
+ 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	\$6,977.76

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,977.76
Totals: 1 Distributions	\$6,977.76
Grand Totals: 1 Distributions	\$6,977.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,977.76	\$0.00	\$6,977.76	\$0.00	\$0.00	\$0.00
Totals	\$6,977.76	\$0.00	\$6,977.76	\$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	\$19,460.55
+ 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	\$19,460.55
+ 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	\$19,460.55

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$19,460.55
Totals: 1 Distributions	\$19,460.55
Grand Totals: 1 Distributions	\$19,460.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,460.55	\$0.00	\$19,460.55	\$0.00	\$0.00	\$0.00
Totals	\$19,460.55	\$0.00	\$19,460.55	\$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	\$5,762.81
+ 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	\$10,948.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,762.81
+ 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	\$5,762.81

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,762.81
Totals: 1 Distributions	\$5,762.81
Grand Totals: 1 Distributions	\$5,762.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,762.81	\$0.00	\$5,762.81	\$0.00	\$0.00	\$0.00
Totals	\$5,762.81	\$0.00	\$5,762.81	\$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	\$6,089.40
+ 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	\$6,089.40
+ 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	\$6,089.40

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,089.40
Totals: 1 Distributions	\$6,089.40
Grand Totals: 1 Distributions	\$6,089.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,089.40	\$0.00	\$6,089.40	\$0.00	\$0.00	\$0.00
Totals	\$6,089.40	\$0.00	\$6,089.40	\$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	\$0.00	\$966.42	\$0.00	\$0.00	\$0.00
Totals	\$966.42	\$0.00	\$966.42	\$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	\$0.00	\$225.27	\$0.00	\$0.00	\$0.00
Totals	\$225.27	\$0.00	\$225.27	\$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	\$20,435.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,435.34	
+ 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	\$20,435.34	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,435.34
Totals: 1 Distributions	\$20,435.34
Grand Totals: 1 Distributions	\$20,435.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,435.34	\$0.00	\$20,435.34	\$0.00	\$0.00	\$0.00
Totals	\$20,435.34	\$0.00	\$20,435.34	\$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	\$9,088.97
+ Supplements	\$38.24	+	Railroad	\$0.00
- Cancellations	\$38.24	+	Mobile 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	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,088.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,062.80	+ Forfeited Tax		
		Total	\$9,088.97	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,088.97
Totals: 1 Distributions	\$9,088.97
Grand Totals: 1 Distributions	\$9,088.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,088.97	\$0.00	\$9,088.97	\$0.00	\$0.00	\$0.00
Totals	\$9,088.97	\$0.00	\$9,088.97	\$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	\$5,997.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,997.59	
+ 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	\$5,997.59	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,997.59
Totals: 1 Distributions	\$5,997.59
Grand Totals: 1 Distributions	\$5,997.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,997.59	\$0.00	\$5,997.59	\$0.00	\$0.00	\$0.00
Totals	\$5,997.59	\$0.00	\$5,997.59	\$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	\$70,682.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$70,682.66	
+ 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	\$70,682.66	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$70,682.66
Totals: 1 Distributions	\$70,682.66
Grand Totals: 1 Distributions	\$70,682.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,682.66	\$0.00	\$70,682.66	\$0.00	\$0.00	\$0.00
Totals	\$70,682.66	\$0.00	\$70,682.66	\$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	\$0.00	\$7,234.84	\$0.00	\$0.00	\$0.00
Totals	\$7,234.84	\$0.00	\$7,234.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,961.16	+	Real Estate	\$121,344.86
+ Supplements	\$135.72	+	Railroad	\$0.00
- Cancellations	\$135.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,961.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,344.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$190,961.16		+ Forfeited Tax	
			Total	\$121,344.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$121,344.86
Totals: 1 Distributions	\$121,344.86
Grand Totals: 1 Distributions	\$121,344.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,344.86	\$0.00	\$121,344.86	\$0.00	\$0.00	\$0.00
Totals	\$121,344.86	\$0.00	\$121,344.86	\$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	\$7,670.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,670.37	
+ 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	\$7,670.37	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$7,670.37
Totals: 1 Distributions	\$7,670.37
Grand Totals: 1 Distributions	\$7,670.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,670.37	\$0.00	\$7,670.37	\$0.00	\$0.00	\$0.00
Totals	\$7,670.37	\$0.00	\$7,670.37	\$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	\$0.00	\$5,822.33	\$0.00	\$0.00	\$0.00
Totals	\$5,822.33	\$0.00	\$5,822.33	\$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	\$3,029.21
+ 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	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,029.21
+ 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	\$3,029.21

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,029.21
Totals: 1 Distributions	\$3,029.21
Grand Totals: 1 Distributions	\$3,029.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,029.21	\$0.00	\$3,029.21	\$0.00	\$0.00	\$0.00
Totals	\$3,029.21	\$0.00	\$3,029.21	\$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	\$3,021.52
+ 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	\$3,021.52
+ 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	\$3,021.52

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,021.52
Totals: 1 Distributions	\$3,021.52
Grand Totals: 1 Distributions	\$3,021.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,021.52	\$0.00	\$3,021.52	\$0.00	\$0.00	\$0.00
Totals	\$3,021.52	\$0.00	\$3,021.52	\$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	\$0.00	\$3,220.19	\$0.00	\$0.00	\$0.00
Totals	\$3,220.19	\$0.00	\$3,220.19	\$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	\$180.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$180.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$785.00	+ Forfeited Tax		
		Total	\$180.00	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$180.00
Totals: 1 Distributions	\$180.00
Grand Totals: 1 Distributions	\$180.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,500.20	+	Real Estate	\$1,608.56
+ 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	\$1,608.56
+ 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	\$1,608.56

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.56	\$0.00	\$1,608.56	\$0.00	\$0.00	\$0.00
Totals	\$1,608.56	\$0.00	\$1,608.56	\$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	\$1,821.09
+ 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	\$1,821.09	
+ 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	\$1,821.09	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,821.09	\$0.00	\$1,821.09	\$0.00	\$0.00	\$0.00
Totals	\$1,821.09	\$0.00	\$1,821.09	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$382.46
+ 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	\$382.46	
+ 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	\$382.46	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$382.46
Totals: 1 Distributions	\$382.46
Grand Totals: 1 Distributions	\$382.46

Fund Summary

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

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,291,074.22	+	Real Estate
+ Supplements	\$55,066.45	+	Railroad
- Cancellations	\$64,107.93	+	Mobile Home
- Abatements/Refunds	\$5,363.30	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$5,492.98	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$10,282,162.42	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$201.29		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$5,833,006.63
+ Prior Year Misc. Adjustments	\$63.40	+ Hold Back	\$0.00
Total Amount Due	\$10,282,427.11	+ County Trustee	
		+ Forfeited Tax	
		Total	\$5,833,006.63

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$5,833,006.63
Totals: 1 Distributions	\$5,833,006.63
Grand Totals: 1 Distributions	\$5,833,006.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,365,926.83	\$0.00	\$1,365,926.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,190,376.66	\$0.00	\$1,190,376.66	\$0.00	\$0.00	\$0.00
006 - County Highway	\$505,896.67	\$0.00	\$505,896.67	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$252,948.33	\$0.00	\$252,948.33	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$566,606.60	\$0.00	\$566,606.60	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$252,948.33	\$0.00	\$252,948.33	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$567,114.07	\$0.00	\$567,114.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$737,093.72	\$0.00	\$737,093.72	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$85,494.38	\$0.00	\$85,494.38	\$0.00	\$0.00	\$0.00
055 - VAC	\$55,145.24	\$0.00	\$55,145.24	\$0.00	\$0.00	\$0.00
071 - Airport	\$126,978.72	\$0.00	\$126,978.72	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$126,477.08	\$0.00	\$126,477.08	\$0.00	\$0.00	\$0.00
Totals	\$5,833,006.63	\$0.00	\$5,833,006.63	\$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
Totals 4 entries			\$5,556.38	

Abatement Detail

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

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,093,063.49	+	Real Estate	\$1,124,438.23
+ Supplements	\$7,093.09	+	Railroad	\$0.00
- Cancellations	\$8,794.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14,049.35	+	Misc. Adjustments	\$14,389.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$2,091,702.30	-	Abatements/Refunds	\$14,049.35
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,124,777.96
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,091,702.30	+ Forfeited Tax		
			Total	\$1,124,777.96

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,124,777.96
Totals: 1 Distributions	\$1,124,777.96
Grand Totals: 1 Distributions	\$1,124,777.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$465,492.72	\$0.00	\$465,492.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$110,713.02	\$0.00	\$110,713.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$203,885.14	\$0.00	\$203,885.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$64,498.15	\$0.00	\$64,498.15	\$0.00	\$0.00	\$0.00
030 - Transportation	\$44,687.43	\$0.00	\$44,687.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18,619.57	\$0.00	\$18,619.57	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,448.28	\$0.00	\$7,448.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$96,747.78	\$0.00	\$96,747.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,066.30	\$0.00	\$94,066.30	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$18,619.57	\$0.00	\$18,619.57	\$0.00	\$0.00	\$0.00
Totals	\$1,124,777.96	\$0.00	\$1,124,777.96	\$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	3 entries		\$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	1 entries		\$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	\$629,815.08
+ Supplements	\$5,667.36	+	Railroad	\$0.00
- Cancellations	\$7,858.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,107,763.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$629,815.08	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,107,763.74	+ Forfeited Tax		
		Total	\$629,815.08	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$629,815.08
Totals: 1 Distributions	\$629,815.08
Grand Totals: 1 Distributions	\$629,815.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$364,617.60	\$0.00	\$364,617.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$56,169.42	\$0.00	\$56,169.42	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$56,095.11	\$0.00	\$56,095.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,993.47	\$0.00	\$6,993.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$37,396.53	\$0.00	\$37,396.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,348.97	\$0.00	\$9,348.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,348.97	\$0.00	\$9,348.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,739.84	\$0.00	\$3,739.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$67,706.38	\$0.00	\$67,706.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,069.92	\$0.00	\$13,069.92	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$6,039.30	\$0.00	\$6,039.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-710.43	\$0.00	\$-710.43	\$0.00	\$0.00	\$0.00
Totals	\$629,815.08	\$0.00	\$629,815.08	\$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	\$870,222.51
+ 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	\$870,222.51	
+ 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	\$870,222.51	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$870,222.51
Totals: 1 Distributions	\$870,222.51
Grand Totals: 1 Distributions	\$870,222.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$504,171.25	\$0.00	\$504,171.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$115,627.33	\$0.00	\$115,627.33	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$69,199.22	\$0.00	\$69,199.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,837.10	\$0.00	\$8,837.10	\$0.00	\$0.00	\$0.00
030 - Transportation	\$33,214.66	\$0.00	\$33,214.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$13,850.46	\$0.00	\$13,850.46	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2,769.92	\$0.00	\$2,769.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,540.71	\$0.00	\$5,540.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$106,208.05	\$0.00	\$106,208.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,837.10	\$0.00	\$8,837.10	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$2,769.92	\$0.00	\$2,769.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-803.21	\$0.00	\$-803.21	\$0.00	\$0.00	\$0.00
Totals	\$870,222.51	\$0.00	\$870,222.51	\$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	\$562,847.64
+ Supplements	\$4,460.24	+	Railroad	\$23,352.19
- Cancellations	\$4,908.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,001,814.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$586,199.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,001,814.30		+ Forfeited Tax	
			Total	\$586,199.83

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$586,199.83
Totals: 1 Distributions	\$586,199.83
Grand Totals: 1 Distributions	\$586,199.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,507.87	\$0.00	\$76,507.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,150.34	\$0.00	\$5,150.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$84,769.78	\$0.00	\$84,769.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$379,962.42	\$0.00	\$379,962.42	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$39,809.42	\$0.00	\$39,809.42	\$0.00	\$0.00	\$0.00
Totals	\$586,199.83	\$0.00	\$586,199.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$280,461.27	+	Real Estate	\$164,171.99
+ Supplements	\$2,520.27	+	Railroad	\$0.00
- Cancellations	\$2,701.39	+	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	\$280,280.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,171.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$280,280.15		+ Forfeited Tax	
			Total	\$164,171.99

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$164,171.99
Totals: 1 Distributions	\$164,171.99
Grand Totals: 1 Distributions	\$164,171.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,479.37	\$0.00	\$93,479.37	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$70,692.62	\$0.00	\$70,692.62	\$0.00	\$0.00	\$0.00
Totals	\$164,171.99	\$0.00	\$164,171.99	\$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	\$4,718.62
+ 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	\$4,718.62
+ 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	\$4,718.62

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$4,718.62
Totals: 1 Distributions	\$4,718.62
Grand Totals: 1 Distributions	\$4,718.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,414.40	\$0.00	\$2,414.40	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,304.22	\$0.00	\$2,304.22	\$0.00	\$0.00	\$0.00
Totals	\$4,718.62	\$0.00	\$4,718.62	\$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	\$252,341.57
+ Supplements	\$2,529.67	+	Railroad	\$9,077.54
- Cancellations	\$2,932.13	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$439,472.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$261,419.11
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$439,472.45		+ Forfeited Tax	
			Total	\$261,419.11

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$261,419.11
Totals: 1 Distributions	\$261,419.11
Grand Totals: 1 Distributions	\$261,419.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,616.27	\$0.00	\$133,616.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,416.82	\$0.00	\$13,416.82	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,180.64	\$0.00	\$11,180.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$103,205.38	\$0.00	\$103,205.38	\$0.00	\$0.00	\$0.00
Totals	\$261,419.11	\$0.00	\$261,419.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$362,313.61	+	Real Estate	\$190,744.08
+ Supplements	\$1,727.92	+	Railroad	\$7,920.07
- Cancellations	\$2,000.44	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$362,041.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,664.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$362,041.09		+ Forfeited Tax	
			Total	\$198,664.15

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$198,664.15
Totals: 1 Distributions	\$198,664.15
Grand Totals: 1 Distributions	\$198,664.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,157.79	\$0.00	\$122,157.79	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$76,506.36	\$0.00	\$76,506.36	\$0.00	\$0.00	\$0.00
Totals	\$198,664.15	\$0.00	\$198,664.15	\$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	\$2,266.31
+ 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	\$2,266.31
+ 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	\$2,266.31

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,266.31
Totals: 1 Distributions	\$2,266.31
Grand Totals: 1 Distributions	\$2,266.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,337.30	\$0.00	\$1,337.30	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$929.01	\$0.00	\$929.01	\$0.00	\$0.00	\$0.00
Totals	\$2,266.31	\$0.00	\$2,266.31	\$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	\$65,708.03
+ Supplements	\$48.00	+	Railroad	\$0.00
- Cancellations	\$70.18	+	Mobile 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	\$111,425.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,708.03
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$111,425.15		+ Forfeited Tax	
			Total	\$65,708.03

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$65,708.03
Totals: 1 Distributions	\$65,708.03
Grand Totals: 1 Distributions	\$65,708.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,618.10	\$0.00	\$49,618.10	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$16,089.93	\$0.00	\$16,089.93	\$0.00	\$0.00	\$0.00
Totals	\$65,708.03	\$0.00	\$65,708.03	\$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	\$0.00	\$736.52	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$259.24	\$0.00	\$259.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$993.73	\$0.00	\$993.73	\$0.00	\$0.00	\$0.00
Totals	\$1,989.49	\$0.00	\$1,989.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$296,450.23	+	Real Estate	\$179,423.42
+ Supplements	\$1,547.21	+	Railroad	\$0.00
- Cancellations	\$1,782.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,214.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$179,423.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$296,214.49	+ Forfeited Tax		
		Total	\$179,423.42	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$179,423.42
Totals: 1 Distributions	\$179,423.42
Grand Totals: 1 Distributions	\$179,423.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,431.91	\$0.00	\$95,431.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,997.23	\$0.00	\$27,997.23	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$55,994.28	\$0.00	\$55,994.28	\$0.00	\$0.00	\$0.00
Totals	\$179,423.42	\$0.00	\$179,423.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$195,755.72	+	Real Estate	\$112,604.61
+ Supplements	\$2,234.65	+	Railroad	\$0.00
- Cancellations	\$2,540.90	+	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	\$195,449.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,604.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$195,449.47		+ Forfeited Tax	
			Total	\$112,604.61

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$112,604.61
Totals: 1 Distributions	\$112,604.61
Grand Totals: 1 Distributions	\$112,604.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,994.22	\$0.00	\$112,994.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-389.61	\$0.00	\$-389.61	\$0.00	\$0.00	\$0.00
Totals	\$112,604.61	\$0.00	\$112,604.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$388,467.57	+	Real Estate	\$213,493.03
+ Supplements	\$2,087.32	+	Railroad	\$4,447.73
- Cancellations	\$2,495.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,059.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,940.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$388,059.33		+ Forfeited Tax	
			Total	\$217,940.76

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$217,940.76
Totals: 1 Distributions	\$217,940.76
Grand Totals: 1 Distributions	\$217,940.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,866.88	\$0.00	\$217,866.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$73.88	\$0.00	\$73.88	\$0.00	\$0.00	\$0.00
Totals	\$217,940.76	\$0.00	\$217,940.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,759.80	+	Real Estate	\$98,922.04
+ Supplements	\$775.47	+	Railroad	\$0.00
- Cancellations	\$859.93	+	Mobile 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	\$172,675.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$98,922.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$172,675.34	+ Forfeited Tax		
		Total	\$98,922.04	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$98,922.04
Totals: 1 Distributions	\$98,922.04
Grand Totals: 1 Distributions	\$98,922.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,563.90	\$0.00	\$49,563.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,165.91	\$0.00	\$7,165.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$42,192.23	\$0.00	\$42,192.23	\$0.00	\$0.00	\$0.00
Totals	\$98,922.04	\$0.00	\$98,922.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,443.58	+	Real Estate	\$5,016.44
+ 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	\$6,488.40
+ 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	\$6,488.40

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,488.40
Totals: 1 Distributions	\$6,488.40
Grand Totals: 1 Distributions	\$6,488.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,403.58	\$0.00	\$3,403.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.28	\$0.00	\$2.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$486.72	\$0.00	\$486.72	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,595.82	\$0.00	\$2,595.82	\$0.00	\$0.00	\$0.00
Totals	\$6,488.40	\$0.00	\$6,488.40	\$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	\$8,875.80
+ Supplements	\$0.00	+	Railroad	\$1,990.67
- 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	\$20,712.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,866.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,712.62		+ Forfeited Tax	
			Total	\$10,866.47

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$10,866.47
Totals: 1 Distributions	\$10,866.47
Grand Totals: 1 Distributions	\$10,866.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,706.43	\$0.00	\$7,706.43	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,160.04	\$0.00	\$3,160.04	\$0.00	\$0.00	\$0.00
Totals	\$10,866.47	\$0.00	\$10,866.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,037,628.22	+	Real Estate	\$2,810,827.13
+ Supplements	\$33,093.06	+	Railroad	\$0.00
- Cancellations	\$38,560.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$15,634.12	+	Misc. Adjustments	\$16,012.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$5,032,538.75	-	Abatements/Refunds	\$15,634.12
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,811,205.18
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,032,538.75	+ Forfeited Tax		
			Total	\$2,811,205.18

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,811,205.18
Totals: 1 Distributions	\$2,811,205.18
Grand Totals: 1 Distributions	\$2,811,205.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,555,695.61	\$0.00	\$1,555,695.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$358,645.12	\$0.00	\$358,645.12	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$209,097.44	\$0.00	\$209,097.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,462.32	\$0.00	\$80,462.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$100,368.46	\$0.00	\$100,368.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,819.50	\$0.00	\$41,819.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$41,819.50	\$0.00	\$41,819.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,726.67	\$0.00	\$16,726.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$292,404.69	\$0.00	\$292,404.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,434.31	\$0.00	\$73,434.31	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$41,819.50	\$0.00	\$41,819.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,087.94	\$0.00	\$-1,087.94	\$0.00	\$0.00	\$0.00
Totals	\$2,811,205.18	\$0.00	\$2,811,205.18	\$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		Current Year Taxes Paid		
Original Amount Due	\$283,773.46	+	Real Estate	\$140,714.52
+ 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	\$283,773.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,714.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$283,773.46		+ Forfeited Tax	
			Total	\$140,714.52

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$140,714.52
Totals: 1 Distributions	\$140,714.52
Grand Totals: 1 Distributions	\$140,714.52

Fund Summary

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

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$152,331.24	+	Real Estate	\$95,154.14
+ Supplements	\$4,685.20	+	Railroad	\$0.00
- Cancellations	\$5,141.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,874.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,154.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$151,874.98		+ Forfeited Tax	
			Total	\$95,154.14

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$95,154.14
Totals: 1 Distributions	\$95,154.14
Grand Totals: 1 Distributions	\$95,154.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,154.14	\$0.00	\$95,154.14	\$0.00	\$0.00	\$0.00
Totals	\$95,154.14	\$0.00	\$95,154.14	\$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	\$282,473.26	
+ 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	\$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	\$666,530.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$338,618.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$666,530.08		+ Forfeited Tax		
			Total	\$338,618.28	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$338,618.28
Totals: 1 Distributions	\$338,618.28
Grand Totals: 1 Distributions	\$338,618.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,618.28	\$0.00	\$338,618.28	\$0.00	\$0.00	\$0.00
Totals	\$338,618.28	\$0.00	\$338,618.28	\$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
Totals	2 entries		\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,039.38	+	Real Estate	\$91,397.72
+ 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	\$180,039.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,397.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$180,039.38		+ Forfeited Tax	
			Total	\$91,397.72

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$91,397.72
Totals: 1 Distributions	\$91,397.72
Grand Totals: 1 Distributions	\$91,397.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,397.72	\$0.00	\$91,397.72	\$0.00	\$0.00	\$0.00
Totals	\$91,397.72	\$0.00	\$91,397.72	\$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	\$0.00	\$13,377.91	\$0.00	\$0.00	\$0.00
Totals	\$13,377.91	\$0.00	\$13,377.91	\$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	\$0.00	\$71,495.95	\$0.00	\$0.00	\$0.00
Totals	\$71,495.95	\$0.00	\$71,495.95	\$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	\$0.00	\$2,003.24	\$0.00	\$0.00	\$0.00
Totals	\$2,003.24	\$0.00	\$2,003.24	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,792.78	+	Real Estate	\$5,045.06
+ 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	\$9,792.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,045.06	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$9,792.78	+ 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	\$0.00	\$5,045.06	\$0.00	\$0.00	\$0.00
Totals	\$5,045.06	\$0.00	\$5,045.06	\$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	\$245,089.75
+ Supplements	\$2,751.38	+	Railroad	\$8,931.24
- Cancellations	\$3,142.87	+	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	\$425,665.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,020.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$425,665.81		+ Forfeited Tax	
			Total	\$254,020.99

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$254,020.99
Totals: 1 Distributions	\$254,020.99
Grand Totals: 1 Distributions	\$254,020.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$69,149.32	\$0.00	\$69,149.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,333.10	\$0.00	\$1,333.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,153.07	\$0.00	\$27,153.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,533.01	\$0.00	\$4,533.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$533.19	\$0.00	\$533.19	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$31,108.18	\$0.00	\$31,108.18	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$22,220.23	\$0.00	\$22,220.23	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$44,662.48	\$0.00	\$44,662.48	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$53,328.41	\$0.00	\$53,328.41	\$0.00	\$0.00	\$0.00
Totals	\$254,020.99	\$0.00	\$254,020.99	\$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	\$2,073,636.04
+ Supplements	\$19,308.12	+	Railroad	\$33,409.35
- Cancellations	\$22,525.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,091.29	+	Misc. Adjustments	\$2,141.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,141.86	+	Prior Year Misc. Adjustments	\$23.54
Adjusted Amount Due	\$3,740,617.09	-	Abatements/Refunds	\$2,091.29
+ Prior Year Real Estate Tax	\$74.75		Total Collected	\$2,107,194.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.54		+ County Trustee	
Total Amount Due	\$3,740,715.38		+ Forfeited Tax	
			Total	\$2,107,194.25

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,107,194.25
Totals: 1 Distributions	\$2,107,194.25
Grand Totals: 1 Distributions	\$2,107,194.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$471,963.05	\$0.00	\$471,963.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,996.90	\$0.00	\$14,996.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$33,276.81	\$0.00	\$33,276.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$937.70	\$0.00	\$937.70	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$140,604.65	\$0.00	\$140,604.65	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$224,498.36	\$0.00	\$224,498.36	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$72,645.52	\$0.00	\$72,645.52	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,148,271.26	\$0.00	\$1,148,271.26	\$0.00	\$0.00	\$0.00
Totals	\$2,107,194.25	\$0.00	\$2,107,194.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.54 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.10 TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$2,091.29 WHITESIDE CO HOUSING AUTHORITY by TBA
Totals 4 entries			\$2,165.40

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2,091.29 WC HOUSING AUTHORITY CORRECTION by TBA
Totals 1 entries			\$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	\$11,919.69
+ 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	\$20,733.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,919.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,733.58		+ Forfeited Tax	
			Total	\$11,919.69

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$11,919.69
Totals: 1 Distributions	\$11,919.69
Grand Totals: 1 Distributions	\$11,919.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,919.69	\$0.00	\$11,919.69	\$0.00	\$0.00	\$0.00
Totals	\$11,919.69	\$0.00	\$11,919.69	\$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	\$1,810.02
+ 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	\$1,810.02
+ 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	\$1,810.02

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,464.56	\$0.00	\$1,464.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$32.85	\$0.00	\$32.85	\$0.00	\$0.00	\$0.00
028 - Library Building	\$103.85	\$0.00	\$103.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$108.09	\$0.00	\$108.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75.24	\$0.00	\$75.24	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$25.43	\$0.00	\$25.43	\$0.00	\$0.00	\$0.00
Totals	\$1,810.02	\$0.00	\$1,810.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$143,751.08	+	Real Estate	\$82,725.27	
+ Supplements	\$931.97	+	Railroad	\$3,167.19	
- Cancellations	\$1,060.65	+	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	\$143,622.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,892.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$143,622.40		+ Forfeited Tax		
			Total	\$85,892.46	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$85,892.46
Totals: 1 Distributions	\$85,892.46
Grand Totals: 1 Distributions	\$85,892.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,748.38	\$0.00	\$84,748.38	\$0.00	\$0.00	\$0.00
010 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$720.38	\$0.00	\$720.38	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$423.70	\$0.00	\$423.70	\$0.00	\$0.00	\$0.00
Totals	\$85,892.46	\$0.00	\$85,892.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,868.53	+	Real Estate	\$55,438.63
+ Supplements	\$372.78	+	Railroad	\$0.00
- Cancellations	\$412.26	+	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	\$101,829.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,438.63
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$101,829.05		+ Forfeited Tax	
			Total	\$55,438.63

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$55,438.63
Totals: 1 Distributions	\$55,438.63
Grand Totals: 1 Distributions	\$55,438.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,171.55	\$0.00	\$42,171.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$549.18	\$0.00	\$549.18	\$0.00	\$0.00	\$0.00
028 - Library Building	\$5,636.33	\$0.00	\$5,636.33	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,532.39	\$0.00	\$6,532.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$549.18	\$0.00	\$549.18	\$0.00	\$0.00	\$0.00
Totals	\$55,438.63	\$0.00	\$55,438.63	\$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	\$116,678.49
+ Supplements	\$845.18	+	Railroad	\$0.00
- Cancellations	\$1,096.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$979.14	+	Misc. Adjustments	\$1,002.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$212,478.78	-	Abatements/Refunds	\$979.14
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,702.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$212,478.78		+ Forfeited Tax	
			Total	\$116,702.17

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$116,702.17
Totals: 1 Distributions	\$116,702.17
Grand Totals: 1 Distributions	\$116,702.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,832.14	\$0.00	\$80,832.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,260.64	\$0.00	\$8,260.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,716.59	\$0.00	\$2,716.59	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,810.94	\$0.00	\$10,810.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,814.98	\$0.00	\$8,814.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,266.88	\$0.00	\$5,266.88	\$0.00	\$0.00	\$0.00
Totals	\$116,702.17	\$0.00	\$116,702.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$18.01	TTEE SALE BY TBA by TBA
\$5.67	TTEE SALE BY TBA by TBA
\$979.14	WHITESIDE CO HOUSING AUTHORITY by TBA
\$1,002.82	

Abatement Detail

Amount	Adjustment Description
\$979.14	WC HOUSING AUTHORITY CORRECTION by TBA
\$979.14	

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

Year	Source	Account Type
2019	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,010.52	+	Real Estate	\$11,640.05
+ Supplements	\$88.36	+	Railroad	\$534.31
- Cancellations	\$102.84	+	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	\$19,996.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,174.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,996.04		+ Forfeited Tax	
			Total	\$12,174.36

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,174.36
Totals: 1 Distributions	\$12,174.36
Grand Totals: 1 Distributions	\$12,174.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,174.36	\$0.00	\$12,174.36	\$0.00	\$0.00	\$0.00
Totals	\$12,174.36	\$0.00	\$12,174.36	\$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	\$25,259.94
+ Supplements	\$168.02	+	Railroad	\$500.50
- Cancellations	\$193.03	+	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	\$44,546.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,760.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$44,546.39	+ Forfeited Tax		
		Total	\$25,760.44	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,760.44
Totals: 1 Distributions	\$25,760.44
Grand Totals: 1 Distributions	\$25,760.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,760.44	\$0.00	\$25,760.44	\$0.00	\$0.00	\$0.00
Totals	\$25,760.44	\$0.00	\$25,760.44	\$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	\$6,139.47
+ Supplements	\$73.66	+	Railroad	\$107.68
- Cancellations	\$80.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,642.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,247.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$10,642.74		+ Forfeited Tax	
			Total	\$6,247.15

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$6,247.15
Totals: 1 Distributions	\$6,247.15
Grand Totals: 1 Distributions	\$6,247.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,247.15	\$0.00	\$6,247.15	\$0.00	\$0.00	\$0.00
Totals	\$6,247.15	\$0.00	\$6,247.15	\$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	\$17,070.25
+ Supplements	\$117.16	+	Railroad	\$596.69
- Cancellations	\$135.86	+	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	\$30,773.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$17,666.94	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$30,773.92	+ Forfeited Tax		
		Total	\$17,666.94	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$17,666.94
Totals: 1 Distributions	\$17,666.94
Grand Totals: 1 Distributions	\$17,666.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,666.94	\$0.00	\$17,666.94	\$0.00	\$0.00	\$0.00
Totals	\$17,666.94	\$0.00	\$17,666.94	\$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	\$11,909.03
+ Supplements	\$103.36	+	Railroad	\$470.78
- Cancellations	\$116.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,026.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,379.81	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,026.80	+ Forfeited Tax		
		Total	\$12,379.81	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,379.81
Totals: 1 Distributions	\$12,379.81
Grand Totals: 1 Distributions	\$12,379.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,379.81	\$0.00	\$12,379.81	\$0.00	\$0.00	\$0.00
Totals	\$12,379.81	\$0.00	\$12,379.81	\$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	\$14,599.24
+ Supplements	\$217.51	+	Railroad	\$158.18
- Cancellations	\$233.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,510.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,757.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$25,510.83	+ Forfeited Tax		
		Total	\$14,757.42	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$14,757.42
Totals: 1 Distributions	\$14,757.42
Grand Totals: 1 Distributions	\$14,757.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,757.42	\$0.00	\$14,757.42	\$0.00	\$0.00	\$0.00
Totals	\$14,757.42	\$0.00	\$14,757.42	\$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
+ Supplements	\$2,581.36	+	Railroad
- Cancellations	\$3,348.82	+	Mobile Home
- Abatements/Refunds	\$2,990.46	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$3,062.77	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$653,314.96	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$358,911.52
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$653,314.96		+ County Trustee
			+ Forfeited Tax
			Total
			\$358,911.52

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$358,911.52
Totals: 1 Distributions	\$358,911.52
Grand Totals: 1 Distributions	\$358,911.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,766.35	\$0.00	\$54,766.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$151,737.75	\$0.00	\$151,737.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,791.24	\$0.00	\$2,791.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,733.39	\$0.00	\$13,733.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,791.24	\$0.00	\$2,791.24	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$37,348.33	\$0.00	\$37,348.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,469.01	\$0.00	\$16,469.01	\$0.00	\$0.00	\$0.00
122 - Recreation	\$41,032.91	\$0.00	\$41,032.91	\$0.00	\$0.00	\$0.00
123 - Museum	\$38,241.30	\$0.00	\$38,241.30	\$0.00	\$0.00	\$0.00
Totals	\$358,911.52	\$0.00	\$358,911.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$55.01	TTEE SALE BY TBA by TBA
\$17.30	TTEE SALE BY TBA by TBA
\$2,990.46	WHITESIDE CO HOUSING AUTHORITY by TBA
\$3,062.77	

Abatement Detail

Amount	Adjustment Description
\$2,990.46	WC HOUSING AUTHORITY CORRECTION by TBA
\$2,990.46	

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

Year	Source	Account Type
2019	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,101.96	+	Real Estate	\$21,424.65
+ 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	\$21,424.65
+ 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	\$21,424.65

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$21,424.65
Totals: 1 Distributions	\$21,424.65
Grand Totals: 1 Distributions	\$21,424.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,021.32	\$0.00	\$5,021.32	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$9,169.60	\$0.00	\$9,169.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$591.06	\$0.00	\$591.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,756.93	\$0.00	\$1,756.93	\$0.00	\$0.00	\$0.00
122 - Recreation	\$4,885.74	\$0.00	\$4,885.74	\$0.00	\$0.00	\$0.00
Totals	\$21,424.65	\$0.00	\$21,424.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,983.86	+	Real Estate	\$126,661.03
+ 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	\$126,661.03
+ 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	\$126,661.03

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$126,661.03
Totals: 1 Distributions	\$126,661.03
Grand Totals: 1 Distributions	\$126,661.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,234.81	\$0.00	\$24,234.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$70,499.02	\$0.00	\$70,499.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,817.42	\$0.00	\$5,817.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,058.19	\$0.00	\$7,058.19	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,051.59	\$0.00	\$19,051.59	\$0.00	\$0.00	\$0.00
Totals	\$126,661.03	\$0.00	\$126,661.03	\$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	\$1,425,588.44
+ Supplements	\$14,122.53		+	Railroad	\$16,884.26
- Cancellations	\$17,233.03		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$199.66
+/- Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$62.88
Adjusted Amount Due	\$2,637,333.33		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$199.66			Total Collected	\$1,442,735.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$62.88		+ County Trustee		
Total Amount Due	\$2,637,595.87		+ Forfeited Tax		
				Total	\$1,442,735.24

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,442,735.24
Totals: 1 Distributions	\$1,442,735.24
Grand Totals: 1 Distributions	\$1,442,735.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,532.78	\$0.00	\$123,532.78	\$0.00	\$0.00	\$0.00
003 - Bonds	\$788,877.54	\$0.00	\$788,877.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,025.28	\$0.00	\$82,025.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,883.18	\$0.00	\$30,883.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,053.71	\$0.00	\$6,053.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$122,667.12	\$0.00	\$122,667.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$109,326.15	\$0.00	\$109,326.15	\$0.00	\$0.00	\$0.00
122 - Recreation	\$92,649.56	\$0.00	\$92,649.56	\$0.00	\$0.00	\$0.00
123 - Museum	\$37,306.24	\$0.00	\$37,306.24	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$49,413.68	\$0.00	\$49,413.68	\$0.00	\$0.00	\$0.00
Totals	\$1,442,735.24	\$0.00	\$1,442,735.24	\$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
			\$62.88

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,426.95	+	Real Estate	\$2,047.67
+ Supplements	\$0.00	+	Railroad	\$771.08
- 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	\$6,426.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,818.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,426.95		+ Forfeited Tax	
			Total	\$2,818.75

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,810.26
Totals: 1 Distributions	\$2,810.26
Grand Totals: 1 Distributions	\$2,810.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$570.55	\$0.00	\$569.09	\$0.00	\$0.00	\$1.46
003 - Bonds	\$1,307.49	\$0.00	\$1,303.12	\$0.00	\$0.00	\$4.37
005 - IMRF	\$95.55	\$0.00	\$95.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$322.69	\$0.00	\$321.45	\$0.00	\$0.00	\$1.24
047 - Social Security	\$95.55	\$0.00	\$95.23	\$0.00	\$0.00	\$0.32
122 - Recreation	\$426.92	\$0.00	\$425.82	\$0.00	\$0.00	\$1.10
Totals	\$2,818.75	\$0.00	\$2,810.26	\$0.00	\$0.00	\$8.49

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due	
Original Amount Due	\$600,095.73
+ Supplements	\$3,334.64
- Cancellations	\$4,035.07
- Abatements/Refunds	\$646.54
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$662.17
Adjusted Amount Due	\$599,410.93
+ Prior Year Real Estate Tax	\$24.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.76
Total Amount Due	\$599,443.33

Current Year Taxes Paid	
Real Estate	\$328,083.02
Railroad	\$3,409.31
Mobile Home	\$0.00
Misc. Adjustments	\$662.17
Prior Year Real Estate	\$24.64
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.76
Abatements/Refunds	\$646.54
Total Collected	\$331,540.36
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$331,540.36

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$331,540.36
Totals: 1 Distributions	\$331,540.36
Grand Totals: 1 Distributions	\$331,540.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$331,540.36	\$0.00	\$331,540.36	\$0.00	\$0.00	\$0.00
Totals	\$331,540.36	\$0.00	\$331,540.36	\$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
Totals 4 entries			\$669.93

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

6/25/2020 9:34

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	\$12,873.06
+ Supplements	\$27.18	+	Railroad	\$0.00
- Cancellations	\$33.47	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,328.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,873.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$22,328.14		+ Forfeited Tax	
			Total	\$12,873.06

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$12,873.06
Totals: 1 Distributions	\$12,873.06
Grand Totals: 1 Distributions	\$12,873.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,981.72	\$0.00	\$9,981.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,328.18	\$0.00	\$1,328.18	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$469.97	\$0.00	\$469.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,093.19	\$0.00	\$1,093.19	\$0.00	\$0.00	\$0.00
Totals	\$12,873.06	\$0.00	\$12,873.06	\$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	\$9,712.43
+ Supplements	\$20.51	+	Railroad	\$0.00
- Cancellations	\$25.26	+	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	(\$3,425.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,364.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,712.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,364.65	+ Forfeited Tax		
		Total	\$9,712.43	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$5,942.27	\$3,425.86
Totals	\$5,942.27	\$3,425.86

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$9,712.43
Totals: 1 Distributions	\$9,712.43
Grand Totals: 1 Distributions	\$9,712.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$5,605.44	\$0.00	\$5,605.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,330.54	\$0.00	\$3,330.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$776.45	\$0.00	\$776.45	\$0.00	\$0.00	\$0.00
Totals	\$9,712.43	\$0.00	\$9,712.43	\$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	\$35,787.18
+ Supplements	\$411.52	+	Railroad	\$0.00
- Cancellations	\$487.39	+	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	\$59,451.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,787.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$59,451.70		+ Forfeited Tax	
			Total	\$35,787.18

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$35,787.18
Totals: 1 Distributions	\$35,787.18
Grand Totals: 1 Distributions	\$35,787.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,870.10	\$0.00	\$26,870.10	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,540.42	\$0.00	\$3,540.42	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$270.80	\$0.00	\$270.80	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,873.28	\$0.00	\$2,873.28	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,232.58	\$0.00	\$2,232.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,787.18	\$0.00	\$35,787.18	\$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	\$41,580.14
+ Supplements	\$478.11	+	Railroad	\$0.00
- Cancellations	\$566.28	+	Mobile 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	\$69,075.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$41,580.14	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$69,075.01	+ Forfeited Tax		
		Total	\$41,580.14	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$41,580.14
Totals: 1 Distributions	\$41,580.14
Grand Totals: 1 Distributions	\$41,580.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,250.31	\$0.00	\$18,250.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,721.38	\$0.00	\$2,721.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,030.80	\$0.00	\$11,030.80	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,935.35	\$0.00	\$1,935.35	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$270.81	\$0.00	\$270.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,840.25	\$0.00	\$2,840.25	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,721.38	\$0.00	\$2,721.38	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,809.86	\$0.00	\$1,809.86	\$0.00	\$0.00	\$0.00
Totals	\$41,580.14	\$0.00	\$41,580.14	\$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	\$152,294.50
+ Supplements	\$1,106.22	+	Railroad	\$0.00
- Cancellations	\$1,435.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,281.49	+	Misc. Adjustments	\$1,312.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$277,506.07	-	Abatements/Refunds	\$1,281.49
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,325.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$277,506.07		+ Forfeited Tax	
			Total	\$152,325.49

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$152,325.49
Totals: 1 Distributions	\$152,325.49
Grand Totals: 1 Distributions	\$152,325.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,360.13	\$0.00	\$110,360.13	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,538.52	\$0.00	\$3,538.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,437.50	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$36,989.34	\$0.00	\$36,989.34	\$0.00	\$0.00	\$0.00
Totals	\$152,325.49	\$0.00	\$152,325.49	\$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		\$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		\$1,281.49

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$187,253.10	+	Real Estate	\$68,324.67	
+ Supplements	\$205.11	+	Railroad	\$0.00	
- Cancellations	\$646.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$577.40	+	Misc. Adjustments	\$884.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$34,040.93)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$884.68	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$153,077.97	-	Abatements/Refunds	\$577.40	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,631.95	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$153,077.97		+ Forfeited Tax		
			Total	\$68,631.95	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$62,016.80	\$34,040.93
Totals	\$62,016.80	\$34,040.93

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$68,631.95
Totals: 1 Distributions	\$68,631.95
Grand Totals: 1 Distributions	\$68,631.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,970.64	\$0.00	\$55,970.64	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,238.16	\$0.00	\$8,238.16	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,317.36	\$0.00	\$3,317.36	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,105.79	\$0.00	\$1,105.79	\$0.00	\$0.00	\$0.00
Totals	\$68,631.95	\$0.00	\$68,631.95	\$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		\$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		\$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	\$39,833.89
+ Supplements	\$612.64	+	Railroad	\$1,283.08
- Cancellations	\$704.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,449.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,116.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$71,449.65		+ Forfeited Tax	
			Total	\$41,116.97

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$41,116.97
Totals: 1 Distributions	\$41,116.97
Grand Totals: 1 Distributions	\$41,116.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,377.27	\$0.00	\$39,377.27	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,159.79	\$0.00	\$1,159.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$579.91	\$0.00	\$579.91	\$0.00	\$0.00	\$0.00
Totals	\$41,116.97	\$0.00	\$41,116.97	\$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	\$19,930.16	
+ Supplements	\$306.52	+	Railroad	\$863.02	
- Cancellations	\$352.71	+	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	(\$10,652.68)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,015.58		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,793.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$44,015.58		+ Forfeited Tax		
			Total	\$20,793.18	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,453.29	\$10,652.68
Totals	\$18,453.29	\$10,652.68

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$20,793.18
Totals: 1 Distributions	\$20,793.18
Grand Totals: 1 Distributions	\$20,793.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,213.29	\$0.00	\$20,213.29	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$579.89	\$0.00	\$579.89	\$0.00	\$0.00	\$0.00
Totals	\$20,793.18	\$0.00	\$20,793.18	\$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	\$36,215.62
+ Supplements	\$225.92	+	Railroad	\$4,026.58
- Cancellations	\$273.21	+	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	\$67,170.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,242.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$67,170.49		+ Forfeited Tax	
			Total	\$40,242.20

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$40,242.20
Totals: 1 Distributions	\$40,242.20
Grand Totals: 1 Distributions	\$40,242.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,638.79	\$0.00	\$29,638.79	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,890.87	\$0.00	\$4,890.87	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$303.22	\$0.00	\$303.22	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,799.83	\$0.00	\$1,799.83	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$606.49	\$0.00	\$606.49	\$0.00	\$0.00	\$0.00
Totals	\$40,242.20	\$0.00	\$40,242.20	\$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	\$25,229.26
+ Supplements	\$157.40	+	Railroad	\$2,805.10
- Cancellations	\$190.34	+	Mobile 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	\$46,793.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,034.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$46,793.97	+ Forfeited Tax		
		Total	\$28,034.36	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$28,034.36
Totals: 1 Distributions	\$28,034.36
Grand Totals: 1 Distributions	\$28,034.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,821.46	\$0.00	\$26,821.46	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$303.22	\$0.00	\$303.22	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$303.22	\$0.00	\$303.22	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$606.46	\$0.00	\$606.46	\$0.00	\$0.00	\$0.00
Totals	\$28,034.36	\$0.00	\$28,034.36	\$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	\$97,233.84
+ Supplements	\$873.91	+	Railroad	\$2,620.08
- Cancellations	\$1,020.21	+	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	\$185,348.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,853.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$185,348.13		+ Forfeited Tax	
			Total	\$99,853.92

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$99,853.92
Totals: 1 Distributions	\$99,853.92
Grand Totals: 1 Distributions	\$99,853.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,408.02	\$0.00	\$52,408.02	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$24,772.66	\$0.00	\$24,772.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,802.20	\$0.00	\$10,802.20	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$11,871.04	\$0.00	\$11,871.04	\$0.00	\$0.00	\$0.00
Totals	\$99,853.92	\$0.00	\$99,853.92	\$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	\$29,074.95	
+ Supplements	\$261.32	+	Railroad	\$1,274.99	
- Cancellations	\$305.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$18,241.01)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$71,980.73		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,349.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$71,980.73		+ Forfeited Tax		
			Total	\$30,349.94	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$33,788.19	\$18,241.01
Totals	\$33,788.19	\$18,241.01

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$30,349.94
Totals: 1 Distributions	\$30,349.94
Grand Totals: 1 Distributions	\$30,349.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,349.94	\$0.00	\$30,349.94	\$0.00	\$0.00	\$0.00
Totals	\$30,349.94	\$0.00	\$30,349.94	\$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	\$61,996.99
+ Supplements	\$557.77	+	Railroad	\$0.00
- Cancellations	\$551.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,568.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,996.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$106,568.67		+ Forfeited Tax	
			Total	\$61,996.99

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$61,996.99
Totals: 1 Distributions	\$61,996.99
Grand Totals: 1 Distributions	\$61,996.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,581.41	\$0.00	\$38,581.41	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$14,207.42	\$0.00	\$14,207.42	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$434.72	\$0.00	\$434.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,236.39	\$0.00	\$5,236.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,788.30	\$0.00	\$1,788.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,748.75	\$0.00	\$1,748.75	\$0.00	\$0.00	\$0.00
Totals	\$61,996.99	\$0.00	\$61,996.99	\$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	\$36,602.40	
+ Supplements	\$329.30	+	Railroad	\$0.00	
- Cancellations	\$325.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$556.26)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$63,316.94		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,602.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$63,316.94		+ Forfeited Tax		
			Total	\$36,602.40	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$956.16	\$556.26
Totals	\$956.16	\$556.26

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$36,602.40
Totals: 1 Distributions	\$36,602.40
Grand Totals: 1 Distributions	\$36,602.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,910.14	\$0.00	\$12,910.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,011.28	\$0.00	\$4,011.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,499.60	\$0.00	\$16,499.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,181.38	\$0.00	\$3,181.38	\$0.00	\$0.00	\$0.00
Totals	\$36,602.40	\$0.00	\$36,602.40	\$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
+ Supplements	\$936.10	+	Railroad
- Cancellations	\$1,007.50	+	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	\$87,764.64	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$52,118.85
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$87,764.64	+ Forfeited Tax	
		Total	\$52,118.85

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$52,118.85
Totals: 1 Distributions	\$52,118.85
Grand Totals: 1 Distributions	\$52,118.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,451.57	\$0.00	\$50,451.57	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,667.28	\$0.00	\$1,667.28	\$0.00	\$0.00	\$0.00
Totals	\$52,118.85	\$0.00	\$52,118.85	\$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	\$71,849.11	
+ Supplements	\$1,327.96	+	Railroad	\$2,097.05	
- Cancellations	\$1,429.22	+	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	(\$360.56)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$124,767.36		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,946.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$124,767.36		+ Forfeited Tax		
			Total	\$73,946.16	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$570.65	\$340.74
FULTON CITY	\$33.21	\$19.82
Totals	\$603.86	\$360.56

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$73,946.16
Totals: 1 Distributions	\$73,946.16
Grand Totals: 1 Distributions	\$73,946.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,440.01	\$0.00	\$40,440.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,937.75	\$0.00	\$4,937.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,772.86	\$0.00	\$26,772.86	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,795.54	\$0.00	\$1,795.54	\$0.00	\$0.00	\$0.00
Totals	\$73,946.16	\$0.00	\$73,946.16	\$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	\$27,683.36
+ Supplements	\$0.00		+	Railroad	\$2,120.29
- 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	\$52,265.35		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$29,803.65
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$52,265.35			+ Forfeited Tax	
				Total	\$29,803.65

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$29,803.65
Totals: 1 Distributions	\$29,803.65
Grand Totals: 1 Distributions	\$29,803.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,612.09	\$0.00	\$23,612.09	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,467.50	\$0.00	\$1,467.50	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,006.80	\$0.00	\$4,006.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$717.26	\$0.00	\$717.26	\$0.00	\$0.00	\$0.00
Totals	\$29,803.65	\$0.00	\$29,803.65	\$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	\$42,539.07
+ Supplements	\$0.00		+	Railroad	\$3,353.76
- 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	(\$1,248.87)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,421.31		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$45,892.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$81,421.31		+ Forfeited Tax		
				Total	\$45,892.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,166.49	\$1,248.87
Totals	\$2,166.49	\$1,248.87

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,892.83
Totals: 1 Distributions	\$45,892.83
Grand Totals: 1 Distributions	\$45,892.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,764.81	\$0.00	\$40,764.81	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,124.64	\$0.00	\$3,124.64	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,003.38	\$0.00	\$2,003.38	\$0.00	\$0.00	\$0.00
Totals	\$45,892.83	\$0.00	\$45,892.83	\$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	\$54,205.47
+ Supplements	\$324.73	+	Railroad	\$1,943.59
- Cancellations	\$362.92	+	Mobile 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	\$98,009.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,149.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,009.73		+ Forfeited Tax	
			Total	\$56,149.06

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$56,149.06
Totals: 1 Distributions	\$56,149.06
Grand Totals: 1 Distributions	\$56,149.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,810.29	\$0.00	\$46,810.29	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,454.65	\$0.00	\$1,454.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,880.17	\$0.00	\$2,880.17	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,880.17	\$0.00	\$2,880.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,123.78	\$0.00	\$2,123.78	\$0.00	\$0.00	\$0.00
Totals	\$56,149.06	\$0.00	\$56,149.06	\$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	\$151,970.09	
+ Supplements	\$910.40	+	Railroad	\$5,449.10	
- Cancellations	\$1,017.44	+	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	(\$1.64)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$274,780.96		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$157,419.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$274,780.96		+ Forfeited Tax		
			Total	\$157,419.19	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.88	\$1.64
Totals	\$2.88	\$1.64

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$157,419.19
Totals: 1 Distributions	\$157,419.19
Grand Totals: 1 Distributions	\$157,419.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,094.40	\$0.00	\$85,094.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,895.03	\$0.00	\$6,895.03	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,584.95	\$0.00	\$48,584.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,164.25	\$0.00	\$9,164.25	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,665.70	\$0.00	\$3,665.70	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,014.86	\$0.00	\$4,014.86	\$0.00	\$0.00	\$0.00
Totals	\$157,419.19	\$0.00	\$157,419.19	\$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	\$23,014.04
+ 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	\$23,014.04
+ 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	\$23,014.04

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,189.53	\$0.00	\$19,189.53	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$274.61	\$0.00	\$274.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,768.24	\$0.00	\$1,768.24	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,205.64	\$0.00	\$1,205.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$576.02	\$0.00	\$576.02	\$0.00	\$0.00	\$0.00
Totals	\$23,014.04	\$0.00	\$23,014.04	\$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	\$19,082.14
+ 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	\$19,082.14	
+ 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	\$19,082.14	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$19,082.14
Totals: 1 Distributions	\$19,082.14
Grand Totals: 1 Distributions	\$19,082.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,082.14	\$0.00	\$19,082.14	\$0.00	\$0.00	\$0.00
Totals	\$19,082.14	\$0.00	\$19,082.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,507.18	+	Real Estate	\$48,453.47
+ 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	\$48,453.47
+ 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	\$48,453.47

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$48,453.47
Totals: 1 Distributions	\$48,453.47
Grand Totals: 1 Distributions	\$48,453.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,641.14	\$0.00	\$42,641.14	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$360.06	\$0.00	\$360.06	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,006.02	\$0.00	\$2,006.02	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$617.25	\$0.00	\$617.25	\$0.00	\$0.00	\$0.00
Totals	\$48,453.47	\$0.00	\$48,453.47	\$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	\$63,254.46
+ 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	\$63,254.46	
+ 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	\$63,254.46	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$63,254.46
Totals: 1 Distributions	\$63,254.46
Grand Totals: 1 Distributions	\$63,254.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,893.84	\$0.00	\$32,893.84	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,291.95	\$0.00	\$3,291.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,474.89	\$0.00	\$21,474.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,536.30	\$0.00	\$3,536.30	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,057.48	\$0.00	\$2,057.48	\$0.00	\$0.00	\$0.00
Totals	\$63,254.46	\$0.00	\$63,254.46	\$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	\$44,352.97
+ Supplements	\$700.67	+	Railroad	\$30.69
- Cancellations	\$723.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,977.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,383.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,977.58		+ Forfeited Tax	
			Total	\$44,383.66

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$44,383.66
Totals: 1 Distributions	\$44,383.66
Grand Totals: 1 Distributions	\$44,383.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,427.68	\$0.00	\$33,427.68	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,887.40	\$0.00	\$5,887.40	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$518.27	\$0.00	\$518.27	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,394.37	\$0.00	\$2,394.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,155.94	\$0.00	\$2,155.94	\$0.00	\$0.00	\$0.00
Totals	\$44,383.66	\$0.00	\$44,383.66	\$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	\$34,671.06	
+ Supplements	\$547.72	+	Railroad	\$25.93	
- Cancellations	\$565.70	+	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	(\$2,804.32)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,393.31		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,696.99	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$61,393.31		+ Forfeited Tax		
			Total	\$34,696.99	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,799.99	\$2,804.32
Totals	\$4,799.99	\$2,804.32

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,696.99
Totals: 1 Distributions	\$34,696.99
Grand Totals: 1 Distributions	\$34,696.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,298.24	\$0.00	\$14,298.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,309.90	\$0.00	\$17,309.90	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$829.23	\$0.00	\$829.23	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$466.43	\$0.00	\$466.43	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$466.43	\$0.00	\$466.43	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,326.76	\$0.00	\$1,326.76	\$0.00	\$0.00	\$0.00
Totals	\$34,696.99	\$0.00	\$34,696.99	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,850.49	+	Real Estate	\$45,826.08
+ Supplements	\$951.00	+	Railroad	\$0.00
- Cancellations	\$1,021.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,779.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$45,826.08	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$79,779.64	+ Forfeited Tax		
		Total	\$45,826.08	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,826.08
Totals: 1 Distributions	\$45,826.08
Grand Totals: 1 Distributions	\$45,826.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,826.08	\$0.00	\$45,826.08	\$0.00	\$0.00	\$0.00
Totals	\$45,826.08	\$0.00	\$45,826.08	\$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	\$85,598.21	
+ Supplements	\$1,776.44	+	Railroad	\$0.00	
- Cancellations	\$1,908.70	+	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	(\$4.67)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$149,026.96		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,598.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$149,026.96		+ Forfeited Tax		
			Total	\$85,598.21	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.14	\$4.67
Totals	\$8.14	\$4.67

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$85,598.21
Totals: 1 Distributions	\$85,598.21
Grand Totals: 1 Distributions	\$85,598.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,319.63	\$0.00	\$37,319.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,388.74	\$0.00	\$41,388.74	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,889.84	\$0.00	\$6,889.84	\$0.00	\$0.00	\$0.00
Totals	\$85,598.21	\$0.00	\$85,598.21	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,032.90	+	Real Estate	\$104,771.96
+ Supplements	\$841.78	+	Railroad	\$2,609.40
- Cancellations	\$943.84	+	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	\$188,930.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$107,381.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$188,930.84	+ Forfeited Tax		
		Total	\$107,381.36	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$107,381.36
Totals: 1 Distributions	\$107,381.36
Grand Totals: 1 Distributions	\$107,381.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,417.09	\$0.00	\$99,417.09	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,113.40	\$0.00	\$5,113.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,850.87	\$0.00	\$2,850.87	\$0.00	\$0.00	\$0.00
Totals	\$107,381.36	\$0.00	\$107,381.36	\$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	\$119,627.33
+ Supplements	\$961.14	+	Railroad	\$3,325.24
- Cancellations	\$1,077.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$17,326.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,503.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,952.57
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$229,503.25	+ Forfeited Tax		
		Total	\$122,952.57	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$30,402.06	\$17,326.64
Totals	\$30,402.06	\$17,326.64

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$122,952.57
Totals: 1 Distributions	\$122,952.57
Grand Totals: 1 Distributions	\$122,952.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,083.25	\$0.00	\$33,083.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,439.09	\$0.00	\$3,439.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$75,569.81	\$0.00	\$75,569.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,289.99	\$0.00	\$6,289.99	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,570.43	\$0.00	\$4,570.43	\$0.00	\$0.00	\$0.00
Totals	\$122,952.57	\$0.00	\$122,952.57	\$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	\$46,475.74
+ 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	\$46,475.74
+ 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	\$46,475.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$46,475.74
Totals: 1 Distributions	\$46,475.74
Grand Totals: 1 Distributions	\$46,475.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,334.51	\$0.00	\$39,334.51	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,823.47	\$0.00	\$3,823.47	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,040.33	\$0.00	\$2,040.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,277.43	\$0.00	\$1,277.43	\$0.00	\$0.00	\$0.00
Totals	\$46,475.74	\$0.00	\$46,475.74	\$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	\$34,818.86
+ 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	\$34,818.86	
+ 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	\$34,818.86	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$34,818.86
Totals: 1 Distributions	\$34,818.86
Grand Totals: 1 Distributions	\$34,818.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,726.88	\$0.00	\$29,726.88	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,545.99	\$0.00	\$2,545.99	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,545.99	\$0.00	\$2,545.99	\$0.00	\$0.00	\$0.00
Totals	\$34,818.86	\$0.00	\$34,818.86	\$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	\$25,102.16
+ 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	\$25,102.16
+ 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	\$25,102.16

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$25,102.16
Totals: 1 Distributions	\$25,102.16
Grand Totals: 1 Distributions	\$25,102.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,553.60	\$0.00	\$20,553.60	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,357.28	\$0.00	\$4,357.28	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$35.42	\$0.00	\$35.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$155.86	\$0.00	\$155.86	\$0.00	\$0.00	\$0.00
Totals	\$25,102.16	\$0.00	\$25,102.16	\$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	\$32,307.76
+ 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	\$32,307.76	
+ 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	\$32,307.76	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,307.76
Totals: 1 Distributions	\$32,307.76
Grand Totals: 1 Distributions	\$32,307.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,476.76	\$0.00	\$19,476.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$935.21	\$0.00	\$935.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,832.01	\$0.00	\$11,832.01	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$63.78	\$0.00	\$63.78	\$0.00	\$0.00	\$0.00
Totals	\$32,307.76	\$0.00	\$32,307.76	\$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	\$83,716.22
+ 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	\$83,716.22	
+ 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	\$83,716.22	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$83,716.22
Totals: 1 Distributions	\$83,716.22
Grand Totals: 1 Distributions	\$83,716.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,767.21	\$0.00	\$57,767.21	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$25,371.37	\$0.00	\$25,371.37	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$577.64	\$0.00	\$577.64	\$0.00	\$0.00	\$0.00
Totals	\$83,716.22	\$0.00	\$83,716.22	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,639.63	+	Real Estate	\$105,609.28
+ Supplements	\$1,206.11	+	Railroad	\$0.00
- Cancellations	\$1,419.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$18,196.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,229.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,609.28
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$189,229.29	+ Forfeited Tax		
			Total	\$105,609.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$30,482.02	\$18,196.97
Totals	\$30,482.02	\$18,196.97

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$105,609.28
Totals: 1 Distributions	\$105,609.28
Grand Totals: 1 Distributions	\$105,609.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,055.53	\$0.00	\$58,055.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$901.19	\$0.00	\$901.19	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,588.31	\$0.00	\$38,588.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,064.25	\$0.00	\$8,064.25	\$0.00	\$0.00	\$0.00
Totals	\$105,609.28	\$0.00	\$105,609.28	\$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	\$650,113.96
+ Supplements	\$6,440.36	+	Railroad	\$7,699.77
- Cancellations	\$7,858.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$88.82
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.97
Adjusted Amount Due	\$1,202,708.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$88.82		Total Collected	\$657,930.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.97		+ County Trustee	
Total Amount Due	\$1,202,825.28		+ Forfeited Tax	
			Total	\$657,930.52

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$657,930.52
Totals: 1 Distributions	\$657,930.52
Grand Totals: 1 Distributions	\$657,930.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306,977.21	\$0.00	\$306,977.21	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$15,935.74	\$0.00	\$15,935.74	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$184,185.69	\$0.00	\$184,185.69	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,976.42	\$0.00	\$1,976.42	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,670.76	\$0.00	\$6,670.76	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$21,865.01	\$0.00	\$21,865.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$116,984.65	\$0.00	\$116,984.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,335.04	\$0.00	\$3,335.04	\$0.00	\$0.00	\$0.00
Totals	\$657,930.52	\$0.00	\$657,930.52	\$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
			\$27.97	

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$651,577.08	+	Real Estate	\$279,549.17
+ Supplements	\$2,769.34	+	Railroad	\$3,580.93
- Cancellations	\$3,379.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$36.66
+/- Road & Bridge Transfer	(\$72,839.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.82
Adjusted Amount Due	\$578,127.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$36.66		Total Collected	\$283,182.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.82		+ County Trustee	
Total Amount Due	\$578,180.13		+ Forfeited Tax	
			Total	\$283,182.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$133,117.93	\$72,839.51
Totals	\$133,117.93	\$72,839.51

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$283,182.58
Totals: 1 Distributions	\$283,182.58
Grand Totals: 1 Distributions	\$283,182.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$1,358.98	\$0.00	\$1,358.98	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$130,989.89	\$0.00	\$130,989.89	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,111.85	\$0.00	\$1,111.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,119.89	\$0.00	\$74,119.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$43,236.38	\$0.00	\$43,236.38	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$3,335.21	\$0.00	\$3,335.21	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,323.53	\$0.00	\$4,323.53	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,088.48	\$0.00	\$3,088.48	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$21,618.37	\$0.00	\$21,618.37	\$0.00	\$0.00	\$0.00
Totals	\$283,182.58	\$0.00	\$283,182.58	\$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	\$15.82 TRUSTEE SALE BY TBA by TBA
Totals 1 entries				

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,414.64	+	Real Estate	\$31,762.42
+ Supplements	\$353.54	+	Railroad	\$0.00
- Cancellations	\$389.03	+	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	\$55,379.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,762.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$55,379.15		+ Forfeited Tax	
			Total	\$31,762.42

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$31,762.42
Totals: 1 Distributions	\$31,762.42
Grand Totals: 1 Distributions	\$31,762.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,666.09	\$0.00	\$28,666.09	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,522.10	\$0.00	\$2,522.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$574.23	\$0.00	\$574.23	\$0.00	\$0.00	\$0.00
Totals	\$31,762.42	\$0.00	\$31,762.42	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,629.48	+	Real Estate	\$32,434.12	
+ Supplements	\$361.02	+	Railroad	\$0.00	
- Cancellations	\$397.25	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,183.29)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$60,409.96		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,434.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$60,409.96		+ Forfeited Tax		
			Total	\$32,434.12	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,037.24	\$5,183.29
Totals	\$9,037.24	\$5,183.29

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$32,434.12
Totals: 1 Distributions	\$32,434.12
Grand Totals: 1 Distributions	\$32,434.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,065.50	\$0.00	\$28,065.50	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,296.92	\$0.00	\$2,296.92	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,071.70	\$0.00	\$2,071.70	\$0.00	\$0.00	\$0.00
Totals	\$32,434.12	\$0.00	\$32,434.12	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$85,033.17	+	Real Estate
+ Supplements	\$199.70	+	Railroad
- Cancellations	\$263.81	+	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	\$84,969.06	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$49,834.77
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due	\$84,969.06	+ County Trustee	
		+ Forfeited Tax	
		Total	\$49,834.77

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$49,834.77
Totals: 1 Distributions	\$49,834.77
Grand Totals: 1 Distributions	\$49,834.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,838.74	\$0.00	\$44,838.74	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$293.87	\$0.00	\$293.87	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,763.30	\$0.00	\$1,763.30	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,351.11	\$0.00	\$2,351.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$587.75	\$0.00	\$587.75	\$0.00	\$0.00	\$0.00
Totals	\$49,834.77	\$0.00	\$49,834.77	\$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	\$121,246.79
+ Supplements	\$513.63	+	Railroad	\$7,056.00
- Cancellations	\$678.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,182.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,300.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,302.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$220,300.77		+ Forfeited Tax	
			Total	\$128,302.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,684.63	\$2,182.60
Totals	\$3,684.63	\$2,182.60

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$128,302.79
Totals: 1 Distributions	\$128,302.79
Grand Totals: 1 Distributions	\$128,302.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,368.82	\$0.00	\$76,368.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,495.98	\$0.00	\$10,495.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,056.47	\$0.00	\$35,056.47	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$293.85	\$0.00	\$293.85	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,736.58	\$0.00	\$3,736.58	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,351.09	\$0.00	\$2,351.09	\$0.00	\$0.00	\$0.00
Totals	\$128,302.79	\$0.00	\$128,302.79	\$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	\$41,908.83	
+ 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	\$45,318.54	
+ 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	\$45,318.54	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$45,318.54
Totals: 1 Distributions	\$45,318.54
Grand Totals: 1 Distributions	\$45,318.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,997.80	\$0.00	\$35,997.80	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$277.39	\$0.00	\$277.39	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,409.35	\$0.00	\$5,409.35	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,476.79	\$0.00	\$3,476.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$157.21	\$0.00	\$157.21	\$0.00	\$0.00	\$0.00
Totals	\$45,318.54	\$0.00	\$45,318.54	\$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
+ Supplements	\$186.13	+	Railroad
- Cancellations	\$209.22	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$71,717.96	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,024.05
+ 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	\$44,024.05

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$44,024.05
Totals: 1 Distributions	\$44,024.05
Grand Totals: 1 Distributions	\$44,024.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,986.38	\$0.00	\$16,986.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,744.94	\$0.00	\$3,744.94	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,442.18	\$0.00	\$15,442.18	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$240.42	\$0.00	\$240.42	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,010.43	\$0.00	\$6,010.43	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,599.70	\$0.00	\$1,599.70	\$0.00	\$0.00	\$0.00
Totals	\$44,024.05	\$0.00	\$44,024.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,089,128.71	+	Real Estate	\$1,201,701.47
+ Supplements	\$13,492.16	+	Railroad	\$43,796.81
- Cancellations	\$15,411.99	+	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	\$2,087,208.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,245,498.28
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,087,208.88	+ Forfeited Tax		
		Total	\$1,245,498.28	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$1,245,498.28
Totals: 1 Distributions	\$1,245,498.28
Grand Totals: 1 Distributions	\$1,245,498.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$884,645.03	\$0.00	\$884,645.03	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$221,150.68	\$0.00	\$221,150.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,842.06	\$0.00	\$10,842.06	\$0.00	\$0.00	\$0.00
030 - Transportation	\$88,468.99	\$0.00	\$88,468.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,128.77	\$0.00	\$22,128.77	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$8,843.04	\$0.00	\$8,843.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,419.71	\$0.00	\$9,419.71	\$0.00	\$0.00	\$0.00
Totals	\$1,245,498.28	\$0.00	\$1,245,498.28	\$0.00	\$0.00	\$0.00

U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,707,151.08	+	Real Estate	\$3,103,456.34
+ Supplements	\$28,885.52	+	Railroad	\$98,757.05
- Cancellations	\$32,502.05	+	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	\$5,703,534.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,202,213.39	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,703,534.55	+ Forfeited Tax		
		Total	\$3,202,213.39	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,202,213.39
Totals: 1 Distributions	\$3,202,213.39
Grand Totals: 1 Distributions	\$3,202,213.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,792,836.03	\$0.00	\$1,792,836.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$377,598.59	\$0.00	\$377,598.59	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$344,775.91	\$0.00	\$344,775.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$72,956.03	\$0.00	\$72,956.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$137,909.72	\$0.00	\$137,909.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,478.23	\$0.00	\$34,478.23	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$34,478.23	\$0.00	\$34,478.23	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,580.66	\$0.00	\$27,580.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$255,341.30	\$0.00	\$255,341.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$89,780.46	\$0.00	\$89,780.46	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$34,478.23	\$0.00	\$34,478.23	\$0.00	\$0.00	\$0.00
Totals	\$3,202,213.39	\$0.00	\$3,202,213.39	\$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	\$2,517,542.51
+ Supplements	\$26,235.41	+	Railroad	\$10,130.62
- Cancellations	\$29,349.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,281,165.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,527,673.13
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,281,165.77	+ Forfeited Tax		
		Total	\$2,527,673.13	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,527,673.13
Totals: 1 Distributions	\$2,527,673.13
Grand Totals: 1 Distributions	\$2,527,673.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,610,954.30	\$0.00	\$1,610,954.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$79,869.42	\$0.00	\$79,869.42	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$423,936.28	\$0.00	\$423,936.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,540.48	\$0.00	\$18,540.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$113,050.18	\$0.00	\$113,050.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28,261.92	\$0.00	\$28,261.92	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$28,261.92	\$0.00	\$28,261.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22,610.04	\$0.00	\$22,610.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$118,249.61	\$0.00	\$118,249.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$55,677.06	\$0.00	\$55,677.06	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$28,261.92	\$0.00	\$28,261.92	\$0.00	\$0.00	\$0.00
Totals	\$2,527,673.13	\$0.00	\$2,527,673.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,245,102.03	+	Real Estate	\$7,222,582.06
+ Supplements	\$66,600.85	+	Railroad	\$98,139.85
- Cancellations	\$80,137.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$751.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$236.65
Adjusted Amount Due	\$13,231,565.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$751.40		Total Collected	\$7,321,709.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$236.65		+ County Trustee	
Total Amount Due	\$13,232,553.47		+ Forfeited Tax	
			Total	\$7,321,709.96

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$7,321,709.96
Totals: 1 Distributions	\$7,321,709.96
Grand Totals: 1 Distributions	\$7,321,709.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,365,789.24	\$0.00	\$4,365,789.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$826,635.69	\$0.00	\$826,635.69	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$842,816.67	\$0.00	\$842,816.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$181,541.80	\$0.00	\$181,541.80	\$0.00	\$0.00	\$0.00
030 - Transportation	\$337,128.13	\$0.00	\$337,128.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$84,280.20	\$0.00	\$84,280.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$67,425.62	\$0.00	\$67,425.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$311,165.36	\$0.00	\$311,165.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$220,310.26	\$0.00	\$220,310.26	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$84,280.20	\$0.00	\$84,280.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$336.79	\$0.00	\$336.79	\$0.00	\$0.00	\$0.00
Totals	\$7,321,709.96	\$0.00	\$7,321,709.96	\$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
Totals	1 entries		\$236.65	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,169,529.94	+	Real Estate	\$3,460,095.03
+ Supplements	\$26,789.85	+	Railroad	\$115,627.73
- Cancellations	\$31,217.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,165,102.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,575,722.76
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,165,102.56	+ Forfeited Tax		
		Total	\$3,575,722.76	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$3,575,722.76
Totals: 1 Distributions	\$3,575,722.76
Grand Totals: 1 Distributions	\$3,575,722.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,001,163.99	\$0.00	\$2,001,163.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$595,043.18	\$0.00	\$595,043.18	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$379,008.73	\$0.00	\$379,008.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,943.70	\$0.00	\$86,943.70	\$0.00	\$0.00	\$0.00
030 - Transportation	\$151,603.49	\$0.00	\$151,603.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$37,902.66	\$0.00	\$37,902.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$37,902.66	\$0.00	\$37,902.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,322.12	\$0.00	\$30,322.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$217,929.57	\$0.00	\$217,929.57	\$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	\$37,902.66	\$0.00	\$37,902.66	\$0.00	\$0.00	\$0.00
Totals	\$3,575,722.76	\$0.00	\$3,575,722.76	\$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	\$0.00	\$12,228.40	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,426.21	\$0.00	\$4,426.21	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,445.68	\$0.00	\$2,445.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$277.83	\$0.00	\$277.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$978.27	\$0.00	\$978.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$244.58	\$0.00	\$244.58	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$244.58	\$0.00	\$244.58	\$0.00	\$0.00	\$0.00
033 - Special Education	\$195.64	\$0.00	\$195.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,054.18	\$0.00	\$3,054.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$833.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$244.58	\$0.00	\$244.58	\$0.00	\$0.00	\$0.00
Totals	\$25,172.95	\$0.00	\$25,172.95	\$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	\$0.00	\$135.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$41.92	\$0.00	\$41.92	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$28.85	\$0.00	\$28.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4.43	\$0.00	\$4.43	\$0.00	\$0.00	\$0.00
030 - Transportation	\$11.54	\$0.00	\$11.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.89	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.59	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.31	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14.03	\$0.00	\$14.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4.43	\$0.00	\$4.43	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
Totals	\$246.89	\$0.00	\$246.89	\$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	\$27,782.70
+ Supplements	\$0.00	+	Railroad	\$21,017.05
- 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	\$108,311.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$48,799.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$108,311.84	+ Forfeited Tax		
		Total	\$48,799.75	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$48,709.59
Totals: 1 Distributions	\$48,709.59
Grand Totals: 1 Distributions	\$48,709.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,443.33	\$0.00	\$23,401.44	\$0.00	\$0.00	\$41.89
003 - Bonds	\$8,157.46	\$0.00	\$8,144.03	\$0.00	\$0.00	\$13.43
004 - Operations & Maint	\$4,262.41	\$0.00	\$4,254.66	\$0.00	\$0.00	\$7.75
005 - IMRF	\$941.15	\$0.00	\$938.79	\$0.00	\$0.00	\$2.36
030 - Transportation	\$2,131.23	\$0.00	\$2,127.35	\$0.00	\$0.00	\$3.88
031 - Working Cash	\$426.26	\$0.00	\$425.48	\$0.00	\$0.00	\$0.78
032 - Life Safety	\$426.26	\$0.00	\$425.48	\$0.00	\$0.00	\$0.78
033 - Special Education	\$341.02	\$0.00	\$340.39	\$0.00	\$0.00	\$0.63
035 - Tort Fund	\$6,720.99	\$0.00	\$6,705.68	\$0.00	\$0.00	\$15.31
047 - Social Security	\$1,523.38	\$0.00	\$1,520.81	\$0.00	\$0.00	\$2.57
057 - Lease/Purchase/Rent	\$426.26	\$0.00	\$425.48	\$0.00	\$0.00	\$0.78
Totals	\$48,799.75	\$0.00	\$48,709.59	\$0.00	\$0.00	\$90.16

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$648,503.19	+	Real Estate	\$393,045.29
+ 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	\$393,045.29	
+ 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	\$393,045.29	

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$393,045.29
Totals: 1 Distributions	\$393,045.29
Grand Totals: 1 Distributions	\$393,045.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$208,454.32	\$0.00	\$208,454.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$51,828.92	\$0.00	\$51,828.92	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$49,512.70	\$0.00	\$49,512.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,213.17	\$0.00	\$7,213.17	\$0.00	\$0.00	\$0.00
030 - Transportation	\$14,525.77	\$0.00	\$14,525.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,302.37	\$0.00	\$3,302.37	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,268.96	\$0.00	\$3,268.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,614.14	\$0.00	\$2,614.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,400.34	\$0.00	\$40,400.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,655.64	\$0.00	\$8,655.64	\$0.00	\$0.00	\$0.00
057 - Lease	\$3,268.96	\$0.00	\$3,268.96	\$0.00	\$0.00	\$0.00
Totals	\$393,045.29	\$0.00	\$393,045.29	\$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	\$115,613.20	
+ Supplements	\$13.53	+	Railroad	\$0.00	
- Cancellations	\$15.69	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,766.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$198,315.53		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,613.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$198,315.53		+ Forfeited Tax	\$0.00	
			Total	\$115,613.20	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$5,942.27	\$3,425.86
GARDEN PLAIN TOWNSHIP	\$570.65	\$340.74
Totals	\$6,512.92	\$3,766.60

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$115,613.20
Totals: 1 Distributions	\$115,613.20
Grand Totals: 1 Distributions	\$115,613.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,549.10	\$0.00	\$19,549.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,575.70	\$0.00	\$23,575.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,864.01	\$0.00	\$5,864.01	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,957.32	\$0.00	\$1,957.32	\$0.00	\$0.00	\$0.00
025 - Garbage	\$231.63	\$0.00	\$231.63	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$19,549.22	\$0.00	\$19,549.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,889.26	\$0.00	\$4,889.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,575.70	\$0.00	\$23,575.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,654.66	\$0.00	\$12,654.66	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,766.60	\$0.00	\$3,766.60	\$0.00	\$0.00	\$0.00
Totals	\$115,613.20	\$0.00	\$115,613.20	\$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	\$1,771.28	
+ Supplements	\$5.00	+	Railroad	\$0.00	
- Cancellations	\$4.95	+	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	\$556.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,611.54		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,771.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,611.54		+ Forfeited Tax		
			Total	\$1,771.28	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$956.16	\$556.26
Totals	\$956.16	\$556.26

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,215.02	\$0.00	\$1,215.02	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$556.26	\$0.00	\$556.26	\$0.00	\$0.00	\$0.00
Totals	\$1,771.28	\$0.00	\$1,771.28	\$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	\$1,248.87	
+ 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	\$1,248.87	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,248.87		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,248.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,248.87		+ Forfeited Tax		
			Total	\$1,248.87	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,166.49	\$1,248.87
Totals	\$2,166.49	\$1,248.87

Distribution Summary

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

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	\$1,248.87	\$0.00	\$1,248.87	\$0.00	\$0.00	\$0.00
Totals	\$1,248.87	\$0.00	\$1,248.87	\$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	\$159,569.59
+ Supplements	\$2,104.07	+	Railroad	\$1,807.91
- Cancellations	\$2,434.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,652.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,317.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,377.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$274,317.77		+ Forfeited Tax	
			Total	\$161,377.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,453.29	\$10,652.68
Totals	\$18,453.29	\$10,652.68

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$161,377.50
Totals: 1 Distributions	\$161,377.50
Grand Totals: 1 Distributions	\$161,377.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,968.58	\$0.00	\$31,968.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,275.62	\$0.00	\$22,275.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,590.47	\$0.00	\$9,590.47	\$0.00	\$0.00	\$0.00
025 - Garbage	\$25,574.69	\$0.00	\$25,574.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,485.79	\$0.00	\$5,485.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,989.37	\$0.00	\$13,989.37	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$6,393.74	\$0.00	\$6,393.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,997.03	\$0.00	\$15,997.03	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,721.09	\$0.00	\$3,721.09	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,283.44	\$0.00	\$14,283.44	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,445.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$10,652.68	\$0.00	\$10,652.68	\$0.00	\$0.00	\$0.00
Totals	\$161,377.50	\$0.00	\$161,377.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		
Original Amount Due	\$570,687.47	+
+ Supplements	\$2,252.68	+
- Cancellations	\$2,501.37	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,260.83	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$588,699.61	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$588,699.61	

Current Year Taxes Paid		
Real Estate	\$328,837.45	
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	\$328,837.45	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$328,837.45	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$33,788.19	\$18,241.01
GARDEN PLAIN TOWNSHIF	\$33.21	\$19.82
Totals	\$33,821.40	\$18,260.83

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$328,837.45
Totals: 1 Distributions	\$328,837.45
Grand Totals: 1 Distributions	\$328,837.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,260.93	\$0.00	\$72,260.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$71,595.99	\$0.00	\$71,595.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$21,678.25	\$0.00	\$21,678.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,937.32	\$0.00	\$11,937.32	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$67,375.87	\$0.00	\$67,375.87	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$14,452.06	\$0.00	\$14,452.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,276.20	\$0.00	\$51,276.20	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,260.83	\$0.00	\$18,260.83	\$0.00	\$0.00	\$0.00
Totals	\$328,837.45	\$0.00	\$328,837.45	\$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	\$37,746.28	
+ Supplements	\$65.75	+	Railroad	\$0.00	
- Cancellations	\$533.37	+	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	\$2,804.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,762.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,746.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,762.32		+ Forfeited Tax		
			Total	\$37,746.28	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,799.99	\$2,804.32
Totals	\$4,799.99	\$2,804.32

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$37,746.28
Totals: 1 Distributions	\$37,746.28
Grand Totals: 1 Distributions	\$37,746.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,722.82	\$0.00	\$4,722.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,872.47	\$0.00	\$1,872.47	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,208.75	\$0.00	\$1,208.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,841.84	\$0.00	\$14,841.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,576.08	\$0.00	\$6,576.08	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,804.32	\$0.00	\$2,804.32	\$0.00	\$0.00	\$0.00
Totals	\$37,746.28	\$0.00	\$37,746.28	\$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	\$356,317.92	
+ Supplements	\$1,272.14	+	Railroad	\$1,652.45	
- Cancellations	\$2,072.30	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$19,509.24	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$616,293.33		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$357,970.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$616,293.33		+ Forfeited Tax		
			Total	\$357,970.37	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$30,402.06	\$17,326.64
UNION GROVE TOWNSHIP	\$3,684.63	\$2,182.60
Totals	\$34,086.69	\$19,509.24

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$357,970.37
Totals: 1 Distributions	\$357,970.37
Grand Totals: 1 Distributions	\$357,970.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,447.50	\$0.00	\$78,447.50	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,298.10	\$0.00	\$46,298.10	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$39,110.54	\$0.00	\$39,110.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$23,537.60	\$0.00	\$23,537.60	\$0.00	\$0.00	\$0.00
016 - Library	\$47,075.21	\$0.00	\$47,075.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,557.75	\$0.00	\$2,557.75	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,280.82	\$0.00	\$6,280.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$33,897.90	\$0.00	\$33,897.90	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,702.57	\$0.00	\$15,702.57	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$614.98	\$0.00	\$614.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,938.16	\$0.00	\$44,938.16	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,509.24	\$0.00	\$19,509.24	\$0.00	\$0.00	\$0.00
Totals	\$357,970.37	\$0.00	\$357,970.37	\$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	\$144,001.55
+ 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	\$18,196.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,694.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,001.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$237,694.83		+ Forfeited Tax	
			Total	\$144,001.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$30,482.02	\$18,196.97
Totals	\$30,482.02	\$18,196.97

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$144,001.55
Totals: 1 Distributions	\$144,001.55
Grand Totals: 1 Distributions	\$144,001.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,469.53	\$0.00	\$26,469.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,486.45	\$0.00	\$47,486.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,813.85	\$0.00	\$7,813.85	\$0.00	\$0.00	\$0.00
016 - Library	\$15,881.70	\$0.00	\$15,881.70	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,117.54	\$0.00	\$2,117.54	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,407.81	\$0.00	\$10,407.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,627.70	\$0.00	\$15,627.70	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,196.97	\$0.00	\$18,196.97	\$0.00	\$0.00	\$0.00
Totals	\$144,001.55	\$0.00	\$144,001.55	\$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
+ Supplements	\$5,445.51	+	Railroad
- Cancellations	\$6,541.48	+	Mobile Home
- Abatements/Refunds	\$11,081.11	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$34,045.60	+	Prior Year Mobile Home
+ Misc. Adjustments	\$11,055.74	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$1,803,161.30	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$992,631.66
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$1,803,161.30		+ County Trustee
			+ Forfeited Tax
			Total
			\$992,631.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$62,016.80	\$34,040.93
MONTMORENCY TOWNSH	\$8.14	\$4.67
Totals	\$62,024.94	\$34,045.60

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$992,631.66
Totals: 1 Distributions	\$992,631.66
Grand Totals: 1 Distributions	\$992,631.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,703.32	\$0.00	\$100,703.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,925.68	\$0.00	\$41,925.68	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$30,235.72	\$0.00	\$30,235.72	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$245,522.65	\$0.00	\$245,522.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,235.72	\$0.00	\$30,235.72	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$318,344.51	\$0.00	\$318,344.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,548.66	\$0.00	\$13,548.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$48,616.60	\$0.00	\$48,616.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53,408.58	\$0.00	\$53,408.58	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$76,044.62	\$0.00	\$76,044.62	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,045.60	\$0.00	\$34,045.60	\$0.00	\$0.00	\$0.00
Totals	\$992,631.66	\$0.00	\$992,631.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$198.56	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.46	TTEE SALE BY TBA by TBA
2019	RE - Real Estate	Real Estate Tax	\$10,794.72	WHITESIDE CO HOUSING AUTHORITY by TBA
	Totals	3 entries	\$11,055.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$10,794.72	WC HOUSING AUTHORITY CORRECTION by TBA
	Totals	1 entries	\$10,794.72	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due		
Original Amount Due	\$4,966,452.43	+
+ Supplements	\$22,441.72	+
- Cancellations	\$28,834.81	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$72,841.15	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,032,900.49	
+ Prior Year Real Estate Tax	\$540.54	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$165.97	
Total Amount Due	\$5,033,607.00	

Current Year Taxes Paid		
Real Estate	\$2,728,566.28	
Railroad	\$22,408.23	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$540.54	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$165.97	
Abatements/Refunds	\$0.00	
Total Collected	\$2,751,681.02	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$2,751,681.02	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.88	\$1.64
STERLING TOWNSHIP ROA/	\$133,117.93	\$72,839.51
Totals	\$133,120.81	\$72,841.15

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$2,751,681.02
Totals: 1 Distributions	\$2,751,681.02
Grand Totals: 1 Distributions	\$2,751,681.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,819.16	\$0.00	\$217,819.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$77,718.50	\$0.00	\$77,718.50	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$130,692.56	\$0.00	\$130,692.56	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$700,160.35	\$0.00	\$700,160.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$130,692.56	\$0.00	\$130,692.56	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$684,564.12	\$0.00	\$684,564.12	\$0.00	\$0.00	\$0.00
016 - Library	\$191,681.71	\$0.00	\$191,681.71	\$0.00	\$0.00	\$0.00
028 - Library Building	\$17,425.87	\$0.00	\$17,425.87	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$266,263.28	\$0.00	\$266,263.28	\$0.00	\$0.00	\$0.00
044 - Band	\$32,673.80	\$0.00	\$32,673.80	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,925.59	\$0.00	\$5,925.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,118.46	\$0.00	\$104,118.46	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$75,540.61	\$0.00	\$75,540.61	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$43,563.30	\$0.00	\$43,563.30	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$72,841.15	\$0.00	\$72,841.15	\$0.00	\$0.00	\$0.00
Totals	\$2,751,681.02	\$0.00	\$2,751,681.02	\$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
	Totals	1 entries		

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,360.80	+	Real Estate	\$50,295.84	
+ Supplements	\$682.74	+	Railroad	\$0.00	
- Cancellations	\$790.51	+	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	\$5,183.29	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$87,436.32		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,295.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$87,436.32		+ Forfeited Tax		
			Total	\$50,295.84	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,037.24	\$5,183.29
Totals	\$9,037.24	\$5,183.29

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$50,295.84
Totals: 1 Distributions	\$50,295.84
Grand Totals: 1 Distributions	\$50,295.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,293.45	\$0.00	\$8,293.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,030.41	\$0.00	\$5,030.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,216.30	\$0.00	\$8,216.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,573.03	\$0.00	\$6,573.03	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,660.01	\$0.00	\$1,660.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,123.05	\$0.00	\$7,123.05	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,216.30	\$0.00	\$8,216.30	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,183.29	\$0.00	\$5,183.29	\$0.00	\$0.00	\$0.00
Totals	\$50,295.84	\$0.00	\$50,295.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,029.15	+	Real Estate	\$52,097.66
+ Supplements	\$483.06	+	Railroad	\$1,616.63
- Cancellations	\$563.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,948.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,714.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$99,948.30		+ Forfeited Tax	
			Total	\$53,714.29

Distribution Summary

Tax Distribution Date	Amount
06/24/2020	\$53,714.29
Totals: 1 Distributions	\$53,714.29
Grand Totals: 1 Distributions	\$53,714.29

Fund Summary

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