

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$20,028.28
+	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	\$20,028.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,028.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$20,028.28
Totals: 1 Distributions	\$20,028.28
Grand Totals: 1 Distributions	\$20,028.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,028.28	\$20,028.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,028.28	\$20,028.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due

	Original Amount Due	\$22,442.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,442.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,442.98

Current Year Taxes Paid

+	Real Estate	\$16,039.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,039.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,039.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$16,039.04
07/23/2021	\$0.46
Totals: 2 Distributions	\$16,039.50
Grand Totals: 2 Distributions	\$16,039.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,039.50	\$16,039.04	\$0.46	\$0.00	\$0.00	\$0.00
Totals	\$16,039.50	\$16,039.04	\$0.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698.14	+	Real Estate	\$351.72
+	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	\$698.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$351.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$698.14	+	Forfeited Tax	
				Total	\$351.72

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$351.72
Totals: 1 Distributions	\$351.72
Grand Totals: 1 Distributions	\$351.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$351.72	\$351.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$351.72	\$351.72	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$11,557.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,557.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,557.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$11,551.00
07/23/2021	\$6.64
Totals: 2 Distributions	\$11,557.64
Grand Totals: 2 Distributions	\$11,557.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,557.64	\$11,551.00	\$6.64	\$0.00	\$0.00	\$0.00
Totals	\$11,557.64	\$11,551.00	\$6.64	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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

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

Current Year Taxes Paid

+	Real Estate	\$7,356.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,356.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,356.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$7,356.48
Totals: 1 Distributions	\$7,356.48
Grand Totals: 1 Distributions	\$7,356.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,356.48	\$7,356.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,356.48	\$7,356.48	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$21,897.91
+	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	\$21,897.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,897.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$21,815.19
07/23/2021	\$82.72
Totals: 2 Distributions	\$21,897.91
Grand Totals: 2 Distributions	\$21,897.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,897.91	\$21,815.19	\$82.72	\$0.00	\$0.00	\$0.00
Totals	\$21,897.91	\$21,815.19	\$82.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$6,641.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,641.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,641.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,695.52
07/23/2021	\$946.40
Totals: 2 Distributions	\$6,641.92
Grand Totals: 2 Distributions	\$6,641.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,641.92	\$5,695.52	\$946.40	\$0.00	\$0.00	\$0.00
Totals	\$6,641.92	\$5,695.52	\$946.40	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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

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

Current Year Taxes Paid

+	Real Estate	\$6,205.49
+	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	\$6,205.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,205.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,862.45
07/23/2021	\$343.04
Totals: 2 Distributions	\$6,205.49
Grand Totals: 2 Distributions	\$6,205.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,205.49	\$5,862.45	\$343.04	\$0.00	\$0.00	\$0.00
Totals	\$6,205.49	\$5,862.45	\$343.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Current Year Taxes Paid		
+	Real Estate	\$966.42
+	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	\$966.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$966.42

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$918.44
07/23/2021	\$47.98
Totals: 2 Distributions	\$966.42
Grand Totals: 2 Distributions	\$966.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$966.42	\$918.44	\$47.98	\$0.00	\$0.00	\$0.00
Totals	\$966.42	\$918.44	\$47.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0012 - #2 of Hamilton & Hahnman

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

Current Year Taxes Paid		
+	Real Estate	\$225.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$225.52
Totals: 1 Distributions	\$225.52
Grand Totals: 1 Distributions	\$225.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.52	\$225.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225.52	\$225.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0013 - #1 of Hume & Prophetstown

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$21,842.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,842.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,842.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$20,592.75
07/23/2021	\$1,250.19
Totals: 2 Distributions	\$21,842.94
Grand Totals: 2 Distributions	\$21,842.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,842.94	\$20,592.75	\$1,250.19	\$0.00	\$0.00	\$0.00
Totals	\$21,842.94	\$20,592.75	\$1,250.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		
	Original Amount Due	\$16,062.80
+	Supplements	\$76.48
-	Cancellations	\$76.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,062.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,062.80

Current Year Taxes Paid		
+	Real Estate	\$10,128.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,128.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,128.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$9,470.75
07/23/2021	\$657.80
Totals: 2 Distributions	\$10,128.55
Grand Totals: 2 Distributions	\$10,128.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,128.55	\$9,470.75	\$657.80	\$0.00	\$0.00	\$0.00
Totals	\$10,128.55	\$9,470.75	\$657.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0015 - #2 of Montmorency & Coloma

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

Current Year Taxes Paid		
+	Real Estate	\$6,560.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,560.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,560.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$6,225.42
07/23/2021	\$335.38
Totals: 2 Distributions	\$6,560.80
Grand Totals: 2 Distributions	\$6,560.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,560.80	\$6,225.42	\$335.38	\$0.00	\$0.00	\$0.00
Totals	\$6,560.80	\$6,225.42	\$335.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$81,838.29
+	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	\$81,838.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,838.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$72,574.02
07/23/2021	\$9,264.27
Totals: 2 Distributions	\$81,838.29
Grand Totals: 2 Distributions	\$81,838.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,838.29	\$72,574.02	\$9,264.27	\$0.00	\$0.00	\$0.00
Totals	\$81,838.29	\$72,574.02	\$9,264.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Current Year Taxes Paid		
+	Real Estate	\$6,820.21
+	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	\$6,820.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,820.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$6,820.21
Totals: 1 Distributions	\$6,820.21
Grand Totals: 1 Distributions	\$6,820.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,820.21	\$6,820.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,820.21	\$6,820.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$131,358.42
+	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	\$131,358.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,358.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$123,646.23
07/23/2021	\$7,712.19
Totals: 2 Distributions	\$131,358.42
Grand Totals: 2 Distributions	\$131,358.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,358.42	\$123,646.23	\$7,712.19	\$0.00	\$0.00	\$0.00
Totals	\$131,358.42	\$123,646.23	\$7,712.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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

Whiteside County

7/20/2021 10:24

0021 - #2 of Hahnman & Montmorency

Current Year Taxes Due

	Original Amount Due	\$11,998.44
+	Supplements	\$4.60
-	Cancellations	\$4.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,998.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,998.44

Current Year Taxes Paid

+	Real Estate	\$9,546.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,546.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,546.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$8,837.29
07/23/2021	\$709.11
Totals: 2 Distributions	\$9,546.40
Grand Totals: 2 Distributions	\$9,546.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,546.40	\$8,837.29	\$709.11	\$0.00	\$0.00	\$0.00
Totals	\$9,546.40	\$8,837.29	\$709.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnman

Current Year Taxes Due

	Original Amount Due	\$11,538.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,538.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,538.24

Current Year Taxes Paid

+	Real Estate	\$7,057.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,057.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,057.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,708.22
07/23/2021	\$349.76
Totals: 2 Distributions	\$7,057.98
Grand Totals: 2 Distributions	\$7,057.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,057.98	\$6,708.22	\$349.76	\$0.00	\$0.00	\$0.00
Totals	\$7,057.98	\$6,708.22	\$349.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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

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

Current Year Taxes Paid

+	Real Estate	\$3,117.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,117.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,117.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,117.05
Totals: 1 Distributions	\$3,117.05
Grand Totals: 1 Distributions	\$3,117.05

Fund Summary

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

Settlement Sheet
Whiteside County
0025 - #3 of Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$2,985.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,985.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,985.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,985.58
Totals: 1 Distributions	\$2,985.58
Grand Totals: 1 Distributions	\$2,985.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,985.58	\$2,985.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,985.58	\$2,985.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

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

Current Year Taxes Paid		
+	Real Estate	\$3,922.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,922.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,922.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,922.13
Totals: 1 Distributions	\$3,922.13
Grand Totals: 1 Distributions	\$3,922.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,922.13	\$3,922.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,922.13	\$3,922.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0027 - #1 of Harmon & Montmorency

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

Current Year Taxes Paid		
+	Real Estate	\$605.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$605.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$605.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$605.00
Totals: 1 Distributions	\$605.00
Grand Totals: 1 Distributions	\$605.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due

	Original Amount Due	\$20,000.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,000.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,000.28

Current Year Taxes Paid

+	Real Estate	\$13,688.29
+	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	\$13,688.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,688.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$13,688.29
Totals: 1 Distributions	\$13,688.29
Grand Totals: 1 Distributions	\$13,688.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,688.29	\$13,688.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,688.29	\$13,688.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0029 - #1 of Hamilton & Hahnman

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

Current Year Taxes Paid		
+	Real Estate	\$2,265.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,265.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,265.43

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,265.43
Totals: 1 Distributions	\$2,265.43
Grand Totals: 1 Distributions	\$2,265.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,265.43	\$2,265.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,265.43	\$2,265.43	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

0030 - Sub 1 of Hamilton & Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$469.68
+	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	\$469.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$469.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$469.68
Totals: 1 Distributions	\$469.68
Grand Totals: 1 Distributions	\$469.68

Fund Summary

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

Settlement Sheet
Whiteside County
0031 - Enterprise Drainage District

Current Year Taxes Due		
	Original Amount Due	\$19,605.50
+	Supplements	\$64.76
-	Cancellations	\$64.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,605.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,605.50

Current Year Taxes Paid		
+	Real Estate	\$13,906.19
+	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	\$13,906.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,906.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,512.22
07/23/2021	\$1,393.97
Totals: 2 Distributions	\$13,906.19
Grand Totals: 2 Distributions	\$13,906.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,906.19	\$12,512.22	\$1,393.97	\$0.00	\$0.00	\$0.00
Totals	\$13,906.19	\$12,512.22	\$1,393.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

	Original Amount Due	\$10,412,624.71
+	Supplements	\$62,727.96
-	Cancellations	\$86,119.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.88
	Adjusted Amount Due	\$10,389,254.70
+	Prior Year Real Estate Tax	(\$6,344.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.13
	Total Amount Due	\$10,384,370.17

Current Year Taxes Paid

+	Real Estate	\$6,211,341.84
+	Railroad	\$110,044.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.88
+	Prior Year Real Estate	(\$6,344.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,316,523.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,316,523.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,966,473.70
07/23/2021	\$350,049.76
Totals: 2 Distributions	\$6,316,523.46
Grand Totals: 2 Distributions	\$6,316,523.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481,003.76	\$1,398,929.30	\$82,074.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,274,017.52	\$1,203,413.88	\$70,603.64	\$0.00	\$0.00	\$0.00
006 - County Highway	\$548,747.99	\$518,337.42	\$30,410.57	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$274,655.06	\$259,434.20	\$15,220.86	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$642,365.16	\$606,766.50	\$35,598.66	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$274,655.06	\$259,434.20	\$15,220.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$606,834.70	\$573,205.08	\$33,629.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$789,003.27	\$745,278.21	\$43,725.06	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$91,362.19	\$86,299.08	\$5,063.11	\$0.00	\$0.00	\$0.00
055 - VAC	\$58,655.21	\$55,404.65	\$3,250.56	\$0.00	\$0.00	\$0.00
071 - Airport	\$137,611.77	\$129,985.59	\$7,626.18	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$137,611.77	\$129,985.59	\$7,626.18	\$0.00	\$0.00	\$0.00
Totals	\$6,316,523.46	\$5,966,473.70	\$350,049.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$54.22	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$302.76	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.56	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$236.35	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$293.96	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.03	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.72	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.47	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.88	TRUSTEE SALE BY TBA by TBA
Totals	10 entries		\$1,482.01	

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,372,317.42
+	Supplements	\$8,374.44
-	Cancellations	\$12,446.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$63.43
	Adjusted Amount Due	\$2,368,309.04
+	Prior Year Real Estate Tax	\$119.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$339.49
	Total Amount Due	\$2,368,768.08

Current Year Taxes Paid

+	Real Estate	\$1,389,923.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.43
+	Prior Year Real Estate	\$119.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$339.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,390,445.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,390,445.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,291,555.10
07/23/2021	\$98,890.76
Totals: 2 Distributions	\$1,390,445.86
Grand Totals: 2 Distributions	\$1,390,445.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$535,082.52	\$497,026.59	\$38,055.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$239,760.13	\$222,708.01	\$17,052.12	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$234,366.58	\$217,698.06	\$16,668.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$70,374.64	\$65,369.48	\$5,005.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$51,368.63	\$47,715.21	\$3,653.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,403.14	\$19,880.91	\$1,522.23	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,560.98	\$7,952.10	\$608.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$105,518.15	\$98,013.53	\$7,504.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$102,607.95	\$95,310.30	\$7,297.65	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$21,403.14	\$19,880.91	\$1,522.23	\$0.00	\$0.00	\$0.00
Totals	\$1,390,445.86	\$1,291,555.10	\$98,890.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$271.27	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.22	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.43	TRUSTEE SALE BY TBA by TBA
	Totals	3 entries	\$402.92	

Whiteside County

7/20/2021 10:24

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$1,157,327.74
+	Supplements	\$24,328.03
-	Cancellations	\$26,323.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,155,332.67
+	Prior Year Real EstateTax	(\$1,683.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,153,649.08

Current Year Taxes Paid

+	Real Estate	\$704,880.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,683.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$703,197.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$703,197.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$647,736.06
07/23/2021	\$55,460.95
Totals: 2 Distributions	\$703,197.01
Grand Totals: 2 Distributions	\$703,197.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$406,592.05	\$374,524.25	\$32,067.80	\$0.00	\$0.00	\$0.00
003 - Bonds	\$60,467.92	\$55,698.83	\$4,769.09	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$62,552.88	\$57,619.35	\$4,933.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,944.02	\$7,317.47	\$626.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$41,701.68	\$38,412.68	\$3,289.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,425.60	\$9,603.34	\$822.26	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$10,425.60	\$9,603.34	\$822.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,169.95	\$3,841.07	\$328.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$75,000.88	\$69,085.58	\$5,915.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,512.57	\$13,367.97	\$1,144.60	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$10,363.02	\$9,545.69	\$817.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-959.16	\$-883.51	\$-75.65	\$0.00	\$0.00	\$0.00
Totals	\$703,197.01	\$647,736.06	\$55,460.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

Current Year Taxes Due

	Original Amount Due	\$1,555,548.62
+	Supplements	\$10,222.50
-	Cancellations	\$12,858.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,552,912.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,552,912.33

Current Year Taxes Paid

+	Real Estate	\$989,946.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$989,946.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$989,946.88

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$910,936.59
07/23/2021	\$79,010.29
Totals: 2 Distributions	\$989,946.88
Grand Totals: 2 Distributions	\$989,946.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$571,761.65	\$526,127.82	\$45,633.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$126,250.90	\$116,174.48	\$10,076.42	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$78,549.32	\$72,280.09	\$6,269.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,288.58	\$14,988.55	\$1,300.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$37,702.13	\$34,693.02	\$3,009.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,722.34	\$14,467.50	\$1,254.84	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$597.92	\$550.20	\$47.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,289.13	\$5,787.18	\$501.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$117,320.59	\$107,956.92	\$9,363.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,288.58	\$14,988.55	\$1,300.03	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$3,616.27	\$3,327.65	\$288.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-440.53	\$-405.37	\$-35.16	\$0.00	\$0.00	\$0.00
Totals	\$989,946.88	\$910,936.59	\$79,010.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,052,750.59
+	Supplements	\$6,568.58
-	Cancellations	\$10,730.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,048,589.01
+	Prior Year Real Estate Tax	(\$1,224.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$276.95
	Total Amount Due	\$1,047,641.70

Current Year Taxes Paid

+	Real Estate	\$630,060.26
+	Railroad	\$26,007.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,224.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$276.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$655,120.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$655,120.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$635,980.68
07/23/2021	\$19,139.74
Totals: 2 Distributions	\$655,120.42
Grand Totals: 2 Distributions	\$655,120.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,482.06	\$82,984.65	\$2,497.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,722.49	\$5,555.30	\$167.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$106,225.81	\$103,122.36	\$3,103.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$414,293.57	\$402,189.73	\$12,103.84	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$43,396.49	\$42,128.64	\$1,267.85	\$0.00	\$0.00	\$0.00
Totals	\$655,120.42	\$635,980.68	\$19,139.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.69	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.98	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.28	TRUSTEE SALE BY TBA by TBA
	Totals	3 entries	\$276.95	

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due

	Original Amount Due	\$285,535.58
+	Supplements	\$3,014.29
-	Cancellations	\$3,607.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,942.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,942.03

Current Year Taxes Paid

+	Real Estate	\$185,585.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,585.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,585.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$178,290.12
07/23/2021	\$7,295.52
Totals: 2 Distributions	\$185,585.64
Grand Totals: 2 Distributions	\$185,585.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,049.01	\$101,880.14	\$4,168.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$79,536.63	\$76,409.98	\$3,126.65	\$0.00	\$0.00	\$0.00
Totals	\$185,585.64	\$178,290.12	\$7,295.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		
	Original Amount Due	\$7,724.99
+	Supplements	\$137.03
-	Cancellations	\$159.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,703.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,703.01

Current Year Taxes Paid		
+	Real Estate	\$5,569.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,569.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,569.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$5,569.38
Totals: 1 Distributions	\$5,569.38
Grand Totals: 1 Distributions	\$5,569.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,847.39	\$2,847.39	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,721.99	\$2,721.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,569.38	\$5,569.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

FERI - ERIE FIRE

Current Year Taxes Due

	Original Amount Due	\$459,064.33
+	Supplements	\$877.31
-	Cancellations	\$1,129.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$458,812.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$458,812.22

Current Year Taxes Paid

+	Real Estate	\$272,018.73
+	Railroad	\$10,908.30
+	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	\$282,927.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$282,927.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$274,905.86
07/23/2021	\$8,021.17
Totals: 2 Distributions	\$282,927.03
Grand Totals: 2 Distributions	\$282,927.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,211.75	\$141,094.89	\$4,116.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,869.08	\$13,475.88	\$393.20	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,582.45	\$11,254.09	\$328.36	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$112,263.75	\$109,081.00	\$3,182.75	\$0.00	\$0.00	\$0.00
Totals	\$282,927.03	\$274,905.86	\$8,021.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due

	Original Amount Due	\$380,519.35
+	Supplements	\$3,492.10
-	Cancellations	\$4,376.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$379,634.81
+	Prior Year Real Estate Tax	(\$51.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$379,583.16

Current Year Taxes Paid

+	Real Estate	\$224,657.56
+	Railroad	\$8,587.25
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,193.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$233,193.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$223,013.64
07/23/2021	\$10,179.52
Totals: 2 Distributions	\$233,193.16
Grand Totals: 2 Distributions	\$233,193.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,386.29	\$137,127.08	\$6,259.21	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$89,806.87	\$85,886.56	\$3,920.31	\$0.00	\$0.00	\$0.00
Totals	\$233,193.16	\$223,013.64	\$10,179.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		
	Original Amount Due	\$4,214.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,214.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,214.64

Current Year Taxes Paid		
+	Real Estate	\$2,432.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,432.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,432.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,385.08
07/23/2021	\$47.47
Totals: 2 Distributions	\$2,432.55
Grand Totals: 2 Distributions	\$2,432.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,435.48	\$1,407.47	\$28.01	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$997.07	\$977.61	\$19.46	\$0.00	\$0.00	\$0.00
Totals	\$2,432.55	\$2,385.08	\$47.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$117,604.87
+	Supplements	\$195.92
-	Cancellations	\$290.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$117,510.48

+	Prior Year Real EstateTax	(\$188.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$117,322.28

Current Year Taxes Paid

+	Real Estate	\$75,645.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$188.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$75,456.82

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

Total \$75,456.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$70,745.70
07/23/2021	\$4,711.12
Totals: 2 Distributions	\$75,456.82
Grand Totals: 2 Distributions	\$75,456.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,942.28	\$53,387.11	\$3,555.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$18,514.54	\$17,358.59	\$1,155.95	\$0.00	\$0.00	\$0.00
Totals	\$75,456.82	\$70,745.70	\$4,711.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,930.75	+	Real Estate	\$2,038.72
+	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	\$3,930.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,038.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,930.75	+	Forfeited Tax	
				Total	\$2,038.72

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$1,938.05
07/23/2021	\$100.67
Totals: 2 Distributions	\$2,038.72
Grand Totals: 2 Distributions	\$2,038.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$759.27	\$721.78	\$37.49	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$255.53	\$242.91	\$12.62	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,023.92	\$973.36	\$50.56	\$0.00	\$0.00	\$0.00
Totals	\$2,038.72	\$1,938.05	\$100.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due

	Original Amount Due	\$324,007.99
+	Supplements	\$763.17
-	Cancellations	\$1,226.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$323,544.82
+	Prior Year Real Estate Tax	(\$49.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$232.26
	Total Amount Due	\$323,727.85

Current Year Taxes Paid

+	Real Estate	\$208,228.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$49.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$232.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,411.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,411.96

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$202,934.12
07/23/2021	\$5,477.84
Totals: 2 Distributions	\$208,411.96
Grand Totals: 2 Distributions	\$208,411.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,885.33	\$99,207.39	\$2,677.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$29,485.07	\$28,710.10	\$774.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$77,041.56	\$75,016.63	\$2,024.93	\$0.00	\$0.00	\$0.00
Totals	\$208,411.96	\$202,934.12	\$5,477.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$103.51	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.75	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$232.26	

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$203,956.77
+	Supplements	\$1,162.84
-	Cancellations	\$2,910.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,208.62
+	Prior Year Real EstateTax	(\$134.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.96
	Total Amount Due	\$202,099.67

Current Year Taxes Paid

+	Real Estate	\$126,622.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$134.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,513.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,513.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$115,958.25
07/23/2021	\$10,554.93
Totals: 2 Distributions	\$126,513.18
Grand Totals: 2 Distributions	\$126,513.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,035.30	\$116,436.81	\$10,598.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-522.12	\$-478.56	\$-43.56	\$0.00	\$0.00	\$0.00
Totals	\$126,513.18	\$115,958.25	\$10,554.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.96	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$25.96	

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$396,050.57
+	Supplements	\$1,820.22
-	Cancellations	\$2,115.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$395,755.37
+	Prior Year Real EstateTax	(\$34.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$395,720.58

Current Year Taxes Paid

+	Real Estate	\$224,728.29
+	Railroad	\$4,501.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,195.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$229,195.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$215,849.88
07/23/2021	\$13,345.49
Totals: 2 Distributions	\$229,195.37
Grand Totals: 2 Distributions	\$229,195.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,275.35	\$215,925.21	\$13,350.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-79.98	\$-75.33	\$-4.65	\$0.00	\$0.00	\$0.00
Totals	\$229,195.37	\$215,849.88	\$13,345.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due

	Original Amount Due	\$179,767.82
+	Supplements	\$674.91
-	Cancellations	\$823.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,618.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$166.87
	Total Amount Due	\$179,785.82

Current Year Taxes Paid

+	Real Estate	\$112,879.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$166.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,046.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,046.77

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$104,260.36
07/23/2021	\$8,786.41
Totals: 2 Distributions	\$113,046.77
Grand Totals: 2 Distributions	\$113,046.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,646.15	\$52,243.40	\$4,402.75	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,837.19	\$7,228.06	\$609.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$48,563.43	\$44,788.90	\$3,774.53	\$0.00	\$0.00	\$0.00
Totals	\$113,046.77	\$104,260.36	\$8,786.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$27.10	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.77	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$166.87	

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	\$13,431.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,431.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,431.87

Current Year Taxes Paid

+	Real Estate	\$6,050.32
+	Railroad	\$1,704.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,754.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,754.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$7,706.12
07/23/2021	\$48.83
Totals: 2 Distributions	\$7,754.95
Grand Totals: 2 Distributions	\$7,754.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,249.29	\$4,222.53	\$26.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,505.66	\$3,483.59	\$22.07	\$0.00	\$0.00	\$0.00
Totals	\$7,754.95	\$7,706.12	\$48.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due

	Original Amount Due	\$33,182.87
+	Supplements	\$0.00
-	Cancellations	\$83.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,098.91
+	Prior Year Real EstateTax	(\$819.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.57
	Total Amount Due	\$32,292.13

Current Year Taxes Paid

+	Real Estate	\$16,211.79
+	Railroad	\$2,572.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$819.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,977.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,977.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$17,397.62
07/23/2021	\$579.40
Totals: 2 Distributions	\$17,977.02
Grand Totals: 2 Distributions	\$17,977.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,061.61	\$11,672.86	\$388.75	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,915.41	\$5,724.76	\$190.65	\$0.00	\$0.00	\$0.00
Totals	\$17,977.02	\$17,397.62	\$579.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE SALE BY TBA by TBA
	Totals	1 entries	\$12.57	

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due

	Original Amount Due	\$5,235,543.00
+	Supplements	\$43,547.33
-	Cancellations	\$52,506.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.22
	Adjusted Amount Due	\$5,226,649.14
+	Prior Year Real Estate Tax	(\$1,550.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$377.77
	Total Amount Due	\$5,225,476.45

Current Year Taxes Paid

+	Real Estate	\$3,177,360.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$65.22
+	Prior Year Real Estate	(\$1,550.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$377.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,176,253.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,176,253.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,935,821.66
07/23/2021	\$240,431.61
Totals: 2 Distributions	\$3,176,253.27
Grand Totals: 2 Distributions	\$3,176,253.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,768,922.15	\$1,635,020.73	\$133,901.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$387,925.33	\$358,560.70	\$29,364.63	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$237,758.45	\$219,760.93	\$17,997.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,461.93	\$70,674.03	\$5,787.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$114,122.78	\$105,484.08	\$8,638.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,551.69	\$43,952.19	\$3,599.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,551.69	\$43,952.19	\$3,599.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19,019.41	\$17,579.70	\$1,439.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$349,978.64	\$323,486.44	\$26,492.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$81,502.67	\$75,333.19	\$6,169.48	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,551.69	\$43,952.19	\$3,599.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,093.16	\$-1,934.71	\$-158.45	\$0.00	\$0.00	\$0.00
Totals	\$3,176,253.27	\$2,935,821.66	\$240,431.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$301.86	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.91	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.22	TRUSTEE SALE BY TBA by TBA
	Totals	3 entries	\$442.99	

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$174,363.88
+	Supplements	\$0.00
-	Cancellations	\$179.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,184.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$174,184.40

Current Year Taxes Paid

+	Real Estate	\$113,682.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,682.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,682.88

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$113,065.26
07/23/2021	\$617.62
Totals: 2 Distributions	\$113,682.88
Grand Totals: 2 Distributions	\$113,682.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,682.88	\$113,065.26	\$617.62	\$0.00	\$0.00	\$0.00
Totals	\$113,682.88	\$113,065.26	\$617.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$676,207.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$676,207.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$676,207.32

Current Year Taxes Paid

+	Real Estate	\$287,154.64
+	Railroad	\$57,837.02
+	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	\$344,991.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$344,991.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$341,979.89
07/23/2021	\$3,011.77
Totals: 2 Distributions	\$344,991.66
Grand Totals: 2 Distributions	\$344,991.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344,991.66	\$341,979.89	\$3,011.77	\$0.00	\$0.00	\$0.00
Totals	\$344,991.66	\$341,979.89	\$3,011.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due

	Original Amount Due	\$212,524.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,524.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$212,524.00

Current Year Taxes Paid

+	Real Estate	\$109,884.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,884.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,884.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$109,884.07
Totals: 1 Distributions	\$109,884.07
Grand Totals: 1 Distributions	\$109,884.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,884.07	\$109,884.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,884.07	\$109,884.07	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$179,355.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,355.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179,355.26

Current Year Taxes Paid

+	Real Estate	\$89,246.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,246.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,246.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$89,246.79
Totals: 1 Distributions	\$89,246.79
Grand Totals: 1 Distributions	\$89,246.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,246.79	\$89,246.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,246.79	\$89,246.79	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due

	Original Amount Due	\$117,667.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,667.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,667.46

Current Year Taxes Paid

+	Real Estate	\$58,833.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,833.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,833.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$58,833.73
Totals: 1 Distributions	\$58,833.73
Grand Totals: 1 Distributions	\$58,833.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,833.73	\$58,833.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,833.73	\$58,833.73	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due

	Original Amount Due	\$6,914.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,914.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,914.32

Current Year Taxes Paid

+	Real Estate	\$5,395.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,395.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,395.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,395.65
Totals: 1 Distributions	\$5,395.65
Grand Totals: 1 Distributions	\$5,395.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,395.65	\$5,395.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,395.65	\$5,395.65	\$0.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$15,291.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,291.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,291.58

Current Year Taxes Paid

+	Real Estate	\$7,089.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,089.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,089.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,885.52
07/23/2021	\$203.95
Totals: 2 Distributions	\$7,089.47
Grand Totals: 2 Distributions	\$7,089.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,089.47	\$6,885.52	\$203.95	\$0.00	\$0.00	\$0.00
Totals	\$7,089.47	\$6,885.52	\$203.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$446,337.83
+	Supplements	\$1,405.23
-	Cancellations	\$1,632.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$446,110.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$446,110.95

Current Year Taxes Paid

+	Real Estate	\$269,803.03
+	Railroad	\$10,786.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,589.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$280,589.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$269,998.83
07/23/2021	\$10,590.30
Totals: 2 Distributions	\$280,589.13
Grand Totals: 2 Distributions	\$280,589.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$76,220.10	\$73,343.31	\$2,876.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,475.34	\$1,419.65	\$55.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$35,798.96	\$34,447.80	\$1,351.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$34,323.62	\$33,028.14	\$1,295.48	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$24,488.98	\$23,564.69	\$924.29	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$49,469.54	\$47,602.41	\$1,867.13	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$58,812.59	\$56,592.83	\$2,219.76	\$0.00	\$0.00	\$0.00
Totals	\$280,589.13	\$269,998.83	\$10,590.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$3,827,746.82
+	Supplements	\$23,489.59
-	Cancellations	\$32,477.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.57
	Adjusted Amount Due	\$3,818,767.49
+	Prior Year Real Estate Tax	(\$2,352.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$569.33
	Total Amount Due	\$3,816,984.79

Current Year Taxes Paid

+	Real Estate	\$2,272,076.17
+	Railroad	\$34,811.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.57
+	Prior Year Real Estate	(\$2,352.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$569.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,305,113.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,305,113.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,174,122.08
07/23/2021	\$130,991.13
Totals: 2 Distributions	\$2,305,113.21
Grand Totals: 2 Distributions	\$2,305,113.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$500,746.71	\$472,291.10	\$28,455.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,136.85	\$12,390.33	\$746.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,645.85	\$22,302.14	\$1,343.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,051.14	\$-991.41	\$-59.73	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$157,632.87	\$148,675.17	\$8,957.70	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$240,125.93	\$226,480.46	\$13,645.47	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$83,544.21	\$78,796.70	\$4,747.51	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,287,331.93	\$1,214,177.59	\$73,154.34	\$0.00	\$0.00	\$0.00
Totals	\$2,305,113.21	\$2,174,122.08	\$130,991.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.14	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.05	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.38	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.16	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.62	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.36	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.66	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.81	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE SALE BY TBA by TBA
Totals	10 entries		\$577.90	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,693.14
+	Supplements	\$150.81
-	Cancellations	\$182.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,661.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,661.64

Current Year Taxes Paid

+	Real Estate	\$13,295.33
+	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	\$13,295.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,295.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,839.84
07/23/2021	\$455.49
Totals: 2 Distributions	\$13,295.33
Grand Totals: 2 Distributions	\$13,295.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,295.33	\$12,839.84	\$455.49	\$0.00	\$0.00	\$0.00
Totals	\$13,295.33	\$12,839.84	\$455.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$3,000.57
+	Supplements	\$53.07
-	Cancellations	\$61.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,992.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,992.05

Current Year Taxes Paid		
+	Real Estate	\$2,248.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,248.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,248.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,157.93
07/23/2021	\$90.54
Totals: 2 Distributions	\$2,248.47
Grand Totals: 2 Distributions	\$2,248.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,840.49	\$1,766.38	\$74.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$39.62	\$38.02	\$1.60	\$0.00	\$0.00	\$0.00
028 - Library Building	\$122.78	\$117.84	\$4.94	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$128.07	\$122.91	\$5.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$88.46	\$84.90	\$3.56	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$29.05	\$27.88	\$1.17	\$0.00	\$0.00	\$0.00
Totals	\$2,248.47	\$2,157.93	\$90.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$150,892.46
+	Supplements	\$280.90
-	Cancellations	\$335.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,838.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$150,838.24

Current Year Taxes Paid

+	Real Estate	\$91,159.32
+	Railroad	\$3,829.77
+	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	\$94,989.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,989.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$91,467.40
07/23/2021	\$3,521.69
Totals: 2 Distributions	\$94,989.09
Grand Totals: 2 Distributions	\$94,989.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,770.10	\$90,293.60	\$3,476.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$797.05	\$767.50	\$29.55	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$421.94	\$406.30	\$15.64	\$0.00	\$0.00	\$0.00
Totals	\$94,989.09	\$91,467.40	\$3,521.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$107,025.82
+	Supplements	\$693.41
-	Cancellations	\$783.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$106,935.97

+	Prior Year Real EstateTax	(\$20.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$106,915.13

Current Year Taxes Paid

+	Real Estate	\$65,364.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$65,344.09

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

Total \$65,344.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$62,131.62
07/23/2021	\$3,212.47
Totals: 2 Distributions	\$65,344.09
Grand Totals: 2 Distributions	\$65,344.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,539.36	\$46,153.04	\$2,386.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$636.06	\$604.79	\$31.27	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,494.22	\$6,174.95	\$319.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,038.39	\$8,594.05	\$444.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$636.06	\$604.79	\$31.27	\$0.00	\$0.00	\$0.00
Totals	\$65,344.09	\$62,131.62	\$3,212.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$218,174.43
+	Supplements	\$1,980.98
-	Cancellations	\$2,370.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.99
	Adjusted Amount Due	\$217,788.82
+	Prior Year Real Estate Tax	\$8.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.65
	Total Amount Due	\$217,820.80

Current Year Taxes Paid

+	Real Estate	\$129,498.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.99
+	Prior Year Real Estate	\$8.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,534.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,534.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$119,485.84
07/23/2021	\$10,048.90
Totals: 2 Distributions	\$129,534.74
Grand Totals: 2 Distributions	\$129,534.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,009.01	\$83,026.41	\$6,982.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,198.15	\$9,407.00	\$791.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,040.46	\$2,804.58	\$235.88	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,035.07	\$11,101.43	\$933.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,501.36	\$8,764.28	\$737.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,750.69	\$4,382.14	\$368.55	\$0.00	\$0.00	\$0.00
Totals	\$129,534.74	\$119,485.84	\$10,048.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.90	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE SALE BY TBA by TBA
	Totals	3 entries	\$27.64	

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

	Original Amount Due	\$20,026.58
+	Supplements	\$244.52
-	Cancellations	\$301.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,969.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,969.91

Current Year Taxes Paid

+	Real Estate	\$12,702.40
+	Railroad	\$532.84
+	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	\$13,235.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,235.24

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,817.24
07/23/2021	\$418.00
Totals: 2 Distributions	\$13,235.24
Grand Totals: 2 Distributions	\$13,235.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,235.24	\$12,817.24	\$418.00	\$0.00	\$0.00	\$0.00
Totals	\$13,235.24	\$12,817.24	\$418.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

	Original Amount Due	\$44,599.51
+	Supplements	\$109.32
-	Cancellations	\$130.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$44,578.17

+	Prior Year Real Estate Tax	(\$22.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$44,556.11

Current Year Taxes Paid

+	Real Estate	\$26,689.10
+	Railroad	\$489.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$27,156.30

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

Total \$27,156.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,714.27
07/23/2021	\$1,442.03
Totals: 2 Distributions	\$27,156.30
Grand Totals: 2 Distributions	\$27,156.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,156.30	\$25,714.27	\$1,442.03	\$0.00	\$0.00	\$0.00
Totals	\$27,156.30	\$25,714.27	\$1,442.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$11,139.68
+	Supplements	\$157.15
-	Cancellations	\$208.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,088.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,088.77

Current Year Taxes Paid		
+	Real Estate	\$7,012.66
+	Railroad	\$116.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,129.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,129.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,907.77
07/23/2021	\$221.41
Totals: 2 Distributions	\$7,129.18
Grand Totals: 2 Distributions	\$7,129.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,129.18	\$6,907.77	\$221.41	\$0.00	\$0.00	\$0.00
Totals	\$7,129.18	\$6,907.77	\$221.41	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

	Original Amount Due	\$32,251.84
+	Supplements	\$196.08
-	Cancellations	\$362.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$32,085.19

+	Prior Year Real EstateTax	(\$59.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.26

Total Amount Due \$32,026.62

Current Year Taxes Paid

+	Real Estate	\$19,044.17
+	Railroad	\$659.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.26
-	Abatements/Refunds	\$0.00

Total Collected \$19,644.95

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

Total \$19,644.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$19,178.79
07/23/2021	\$466.16
Totals: 2 Distributions	\$19,644.95
Grand Totals: 2 Distributions	\$19,644.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,644.95	\$19,178.79	\$466.16	\$0.00	\$0.00	\$0.00
Totals	\$19,644.95	\$19,178.79	\$466.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$1.26	

Whiteside County

7/20/2021 10:24

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

	Original Amount Due	\$20,017.06
+	Supplements	\$41.14
-	Cancellations	\$51.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,007.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,007.09

Current Year Taxes Paid

+	Real Estate	\$12,392.67
+	Railroad	\$542.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,934.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,934.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,318.05
07/23/2021	\$616.94
Totals: 2 Distributions	\$12,934.99
Grand Totals: 2 Distributions	\$12,934.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,934.99	\$12,318.05	\$616.94	\$0.00	\$0.00	\$0.00
Totals	\$12,934.99	\$12,318.05	\$616.94	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

	Original Amount Due	\$26,690.90
+	Supplements	\$135.32
-	Cancellations	\$171.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$26,654.29

+	Prior Year Real EstateTax	(\$95.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.38

Total Amount Due \$26,560.06

Current Year Taxes Paid

+	Real Estate	\$16,706.53
+	Railroad	\$162.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$95.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.38
-	Abatements/Refunds	\$0.00

Total Collected \$16,774.57

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

Total \$16,774.57

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$15,538.48
07/23/2021	\$1,236.09
Totals: 2 Distributions	\$16,774.57
Grand Totals: 2 Distributions	\$16,774.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,774.57	\$15,538.48	\$1,236.09	\$0.00	\$0.00	\$0.00
Totals	\$16,774.57	\$15,538.48	\$1,236.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$1.38	

Settlement Sheet

Whiteside County

PCOL - COLOMA PARK

Current Year Taxes Due

	Original Amount Due	\$657,141.55
+	Supplements	\$5,962.26
-	Cancellations	\$7,134.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.02
	Adjusted Amount Due	\$655,980.97
+	Prior Year Real Estate Tax	\$25.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.26
	Total Amount Due	\$656,078.68

Current Year Taxes Paid

+	Real Estate	\$390,288.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.02
+	Prior Year Real Estate	\$25.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,398.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$390,398.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$362,013.88
07/23/2021	\$28,384.24
Totals: 2 Distributions	\$390,398.12
Grand Totals: 2 Distributions	\$390,398.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,428.36	\$58,816.75	\$4,611.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$161,867.65	\$150,098.92	\$11,768.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,981.08	\$2,764.34	\$216.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,856.80	\$14,703.91	\$1,152.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,171.22	\$2,940.64	\$230.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,403.47	\$37,465.91	\$2,937.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,719.16	\$9,939.81	\$779.35	\$0.00	\$0.00	\$0.00
122 - Recreation	\$47,570.79	\$44,112.12	\$3,458.67	\$0.00	\$0.00	\$0.00
123 - Museum	\$44,399.59	\$41,171.48	\$3,228.11	\$0.00	\$0.00	\$0.00
Totals	\$390,398.12	\$362,013.88	\$28,384.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.74	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.52	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.02	TRUSTEE SALE BY TBA by TBA
	Totals	3 entries	\$84.28	

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due

	Original Amount Due	\$39,193.33
+	Supplements	\$6.95
-	Cancellations	\$73.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,127.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,127.24

Current Year Taxes Paid

+	Real Estate	\$25,390.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,390.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,390.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,940.21
07/23/2021	\$1,450.53
Totals: 2 Distributions	\$25,390.74
Grand Totals: 2 Distributions	\$25,390.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,119.19	\$5,769.61	\$349.58	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$10,695.62	\$10,084.60	\$611.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$849.17	\$800.66	\$48.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,983.55	\$1,870.23	\$113.32	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,743.21	\$5,415.11	\$328.10	\$0.00	\$0.00	\$0.00
Totals	\$25,390.74	\$23,940.21	\$1,450.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$207,738.59
+	Supplements	\$412.91
-	Cancellations	\$621.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,529.56
+	Prior Year Real EstateTax	(\$44.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,484.78

Current Year Taxes Paid

+	Real Estate	\$133,277.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,233.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,233.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$130,415.93
07/23/2021	\$2,817.07
Totals: 2 Distributions	\$133,233.00
Grand Totals: 2 Distributions	\$133,233.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,649.90	\$25,107.55	\$542.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$73,772.18	\$72,212.34	\$1,559.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,179.21	\$6,048.56	\$130.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,461.70	\$7,303.94	\$157.76	\$0.00	\$0.00	\$0.00
122 - Recreation	\$20,170.01	\$19,743.54	\$426.47	\$0.00	\$0.00	\$0.00
Totals	\$133,233.00	\$130,415.93	\$2,817.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

PSTG - STERLING PARK

Current Year Taxes Due

	Original Amount Due	\$2,677,982.80
+	Supplements	\$16,266.53
-	Cancellations	\$23,564.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,670,685.14
+	Prior Year Real EstateTax	(\$264.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$306.65
	Total Amount Due	\$2,670,726.99

Current Year Taxes Paid

+	Real Estate	\$1,523,171.47
+	Railroad	\$17,075.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$264.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$306.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,540,289.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,540,289.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,411,365.62
07/23/2021	\$128,923.45
Totals: 2 Distributions	\$1,540,289.07
Grand Totals: 2 Distributions	\$1,540,289.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,887.38	\$124,513.47	\$11,373.91	\$0.00	\$0.00	\$0.00
003 - Bonds	\$826,061.67	\$756,919.63	\$69,142.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$92,132.41	\$84,420.85	\$7,711.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,972.60	\$31,129.08	\$2,843.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,794.19	\$6,225.52	\$568.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$121,484.15	\$111,315.83	\$10,168.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$126,647.19	\$116,046.72	\$10,600.47	\$0.00	\$0.00	\$0.00
122 - Recreation	\$101,916.29	\$93,385.82	\$8,530.47	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,037.93	\$37,603.02	\$3,434.91	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$54,355.26	\$49,805.68	\$4,549.58	\$0.00	\$0.00	\$0.00
Totals	\$1,540,289.07	\$1,411,365.62	\$128,923.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$306.65	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$306.65	

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due

	Original Amount Due	\$11,191.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,191.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,191.81

Current Year Taxes Paid

+	Real Estate	\$5,039.12
+	Railroad	\$684.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,723.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,723.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,723.76
Totals: 1 Distributions	\$5,723.76
Grand Totals: 1 Distributions	\$5,723.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,312.65	\$1,312.65	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,712.93	\$2,712.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$181.61	\$181.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$401.44	\$401.44	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$181.61	\$181.61	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$933.52	\$933.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,723.76	\$5,723.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due

	Original Amount Due	\$750,016.50
+	Supplements	\$4,749.97
-	Cancellations	\$6,302.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.24
	Adjusted Amount Due	\$748,467.09
+	Prior Year Real Estate Tax	(\$204.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.12
	Total Amount Due	\$748,314.56

Current Year Taxes Paid

+	Real Estate	\$436,188.47
+	Railroad	\$4,241.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.24
+	Prior Year Real Estate	(\$204.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$440,280.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$440,280.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$406,294.02
07/23/2021	\$33,986.17
Totals: 2 Distributions	\$440,280.19
Grand Totals: 2 Distributions	\$440,280.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$440,280.19	\$406,294.02	\$33,986.17	\$0.00	\$0.00	\$0.00
Totals	\$440,280.19	\$406,294.02	\$33,986.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.50	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE SALE BY TBA by TBA
	Totals	4 entries	\$55.36	

Settlement Sheet

Whiteside County

SSA2 - SSA NO 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

	Original Amount Due	\$23,450.87
+	Supplements	\$354.13
-	Cancellations	\$414.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,390.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,390.66

Current Year Taxes Paid

+	Real Estate	\$14,929.53
+	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	\$14,929.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,929.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$14,373.70
07/23/2021	\$555.83
Totals: 2 Distributions	\$14,929.53
Grand Totals: 2 Distributions	\$14,929.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,748.93	\$11,311.52	\$437.41	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,471.44	\$1,416.66	\$54.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$509.36	\$490.39	\$18.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,199.80	\$1,155.13	\$44.67	\$0.00	\$0.00	\$0.00
Totals	\$14,929.53	\$14,373.70	\$555.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$23,966.42
+	Supplements	\$261.61
-	Cancellations	\$306.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,229.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,692.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,692.71

Current Year Taxes Paid

+	Real Estate	\$11,028.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,028.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,028.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,626.09	\$4,229.26
Totals	\$6,626.09	\$4,229.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$10,618.01
07/23/2021	\$410.59
Totals: 2 Distributions	\$11,028.60
Grand Totals: 2 Distributions	\$11,028.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,021.70	\$6,760.29	\$261.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,146.66	\$3,029.51	\$117.15	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$860.24	\$828.21	\$32.03	\$0.00	\$0.00	\$0.00
Totals	\$11,028.60	\$10,618.01	\$410.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,527.54
+	Supplements	\$787.70
-	Cancellations	\$1,044.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,270.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,270.57

Current Year Taxes Paid

+	Real Estate	\$41,912.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,912.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,912.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$40,125.65
07/23/2021	\$1,787.29
Totals: 2 Distributions	\$41,912.94
Grand Totals: 2 Distributions	\$41,912.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,162.77	\$32,705.98	\$1,456.79	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,022.43	\$3,850.90	\$171.53	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$302.70	\$289.79	\$12.91	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,353.37	\$3,210.37	\$143.00	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$71.67	\$68.61	\$3.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,912.94	\$40,125.65	\$1,787.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$73,222.01
+ Supplements	\$922.43
- Cancellations	\$1,223.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,921.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,921.08

Current Year Taxes Paid	
+ Real Estate	\$49,081.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,081.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,081.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$46,988.53
07/23/2021	\$2,092.98
Totals: 2 Distributions	\$49,081.51
Grand Totals: 2 Distributions	\$49,081.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,604.45	\$23,555.25	\$1,049.20	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,154.23	\$3,019.72	\$134.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,301.87	\$12,734.64	\$567.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,214.31	\$2,119.89	\$94.42	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$302.69	\$289.78	\$12.91	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,353.35	\$3,210.35	\$143.00	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$71.70	\$68.65	\$3.05	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,078.91	\$1,990.25	\$88.66	\$0.00	\$0.00	\$0.00
Totals	\$49,081.51	\$46,988.53	\$2,092.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$291,680.99
+	Supplements	\$2,668.75
-	Cancellations	\$3,193.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.38
	Adjusted Amount Due	\$291,161.52
+	Prior Year Real Estate Tax	\$10.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.96
	Total Amount Due	\$291,203.38

Current Year Taxes Paid

+	Real Estate	\$173,216.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.38
+	Prior Year Real Estate	\$10.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,263.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,263.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$160,559.01
07/23/2021	\$12,704.38
Totals: 2 Distributions	\$173,263.39
Grand Totals: 2 Distributions	\$173,263.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,529.67	\$116,325.33	\$9,204.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,024.91	\$3,729.78	\$295.13	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,635.08	\$1,515.19	\$119.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$42,073.73	\$38,988.71	\$3,085.02	\$0.00	\$0.00	\$0.00
Totals	\$173,263.39	\$160,559.01	\$12,704.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.74	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE SALE BY TBA by TBA
	Totals	3 entries	\$36.34	

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$196,606.86
+	Supplements	\$1,219.32
-	Cancellations	\$1,460.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$37,549.60)
+	Misc. Adjustments	\$3.63
	Adjusted Amount Due	\$158,819.70
+	Prior Year Real Estate Tax	(\$1.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
	Total Amount Due	\$158,838.89

Current Year Taxes Paid		
+	Real Estate	\$79,214.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.63
+	Prior Year Real Estate	(\$1.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,237.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,237.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$63,110.17	\$37,549.60
Totals	\$63,110.17	\$37,549.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$73,427.17
07/23/2021	\$5,809.93
Totals: 2 Distributions	\$79,237.10
Grand Totals: 2 Distributions	\$79,237.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,313.38	\$56,817.68	\$4,495.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,200.71	\$11,306.11	\$894.60	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,213.66	\$3,904.70	\$308.96	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,509.35	\$1,398.68	\$110.67	\$0.00	\$0.00	\$0.00
Totals	\$79,237.10	\$73,427.17	\$5,809.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$24.50	

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$72,527.64
+	Supplements	\$103.97
-	Cancellations	\$114.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,516.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,516.99

Current Year Taxes Paid

+	Real Estate	\$42,715.44
+	Railroad	\$1,503.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,218.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,218.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$43,332.58
07/23/2021	\$886.40
Totals: 2 Distributions	\$44,218.98
Grand Totals: 2 Distributions	\$44,218.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,768.12	\$40,930.84	\$837.28	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,225.43	\$1,200.87	\$24.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,225.43	\$1,200.87	\$24.56	\$0.00	\$0.00	\$0.00
Totals	\$44,218.98	\$43,332.58	\$886.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$57,436.06
+	Supplements	\$54.69
-	Cancellations	\$60.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,498.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,931.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,931.82

Current Year Taxes Paid

+	Real Estate	\$22,469.92
+	Railroad	\$1,049.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,519.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,519.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,764.02	\$11,498.64
Totals	\$18,764.02	\$11,498.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,053.16
07/23/2021	\$466.27
Totals: 2 Distributions	\$23,519.43
Grand Totals: 2 Distributions	\$23,519.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,294.01	\$21,852.30	\$441.71	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,225.42	\$1,200.86	\$24.56	\$0.00	\$0.00	\$0.00
Totals	\$23,519.43	\$23,053.16	\$466.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$70,566.71
+	Supplements	\$187.30
-	Cancellations	\$230.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,523.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,523.26

Current Year Taxes Paid

+	Real Estate	\$39,463.09
+	Railroad	\$4,780.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,243.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,243.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$42,725.35
07/23/2021	\$1,517.92
Totals: 2 Distributions	\$44,243.27
Grand Totals: 2 Distributions	\$44,243.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,922.18	\$31,792.66	\$1,129.52	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,337.24	\$5,154.13	\$183.11	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$317.84	\$306.94	\$10.90	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,145.34	\$3,037.43	\$107.91	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,885.02	\$1,820.35	\$64.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$635.65	\$613.84	\$21.81	\$0.00	\$0.00	\$0.00
Totals	\$44,243.27	\$42,725.35	\$1,517.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$49,136.12
+	Supplements	\$130.43
-	Cancellations	\$160.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,105.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,105.89

Current Year Taxes Paid

+	Real Estate	\$27,478.40
+	Railroad	\$3,328.49
+	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	\$30,806.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,806.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$29,749.99
07/23/2021	\$1,056.90
Totals: 2 Distributions	\$30,806.89
Grand Totals: 2 Distributions	\$30,806.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,535.59	\$28,522.30	\$1,013.29	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$317.83	\$306.93	\$10.90	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$317.83	\$306.93	\$10.90	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$635.64	\$613.83	\$21.81	\$0.00	\$0.00	\$0.00
Totals	\$30,806.89	\$29,749.99	\$1,056.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$194,882.42
+	Supplements	\$1,526.01
-	Cancellations	\$1,730.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$194,677.55

+	Prior Year Real EstateTax	(\$27.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$194,650.05

Current Year Taxes Paid

+	Real Estate	\$115,879.52
+	Railroad	\$2,938.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$118,790.09

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

Total \$118,790.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$113,766.83
07/23/2021	\$5,023.26
Totals: 2 Distributions	\$118,790.09
Grand Totals: 2 Distributions	\$118,790.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,320.94	\$70,220.43	\$3,100.51	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,078.53	\$26,891.18	\$1,187.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,574.13	\$4,380.70	\$193.43	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$12,816.49	\$12,274.52	\$541.97	\$0.00	\$0.00	\$0.00
Totals	\$118,790.09	\$113,766.83	\$5,023.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$94,803.74
+	Supplements	\$460.05
-	Cancellations	\$521.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,431.01)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,310.98
+	Prior Year Real Estate Tax	(\$8.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,302.43

Current Year Taxes Paid

+	Real Estate	\$34,934.98
+	Railroad	\$1,429.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,355.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,355.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$34,920.85	\$21,431.01
Totals	\$34,920.85	\$21,431.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$34,841.32
07/23/2021	\$1,514.39
Totals: 2 Distributions	\$36,355.71
Grand Totals: 2 Distributions	\$36,355.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,355.71	\$34,841.32	\$1,514.39	\$0.00	\$0.00	\$0.00
Totals	\$36,355.71	\$34,841.32	\$1,514.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,572.14
+	Supplements	\$253.46
-	Cancellations	\$282.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,543.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,543.10

Current Year Taxes Paid

+	Real Estate	\$67,686.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,686.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,686.96

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$62,936.46
07/23/2021	\$4,750.50
Totals: 2 Distributions	\$67,686.96
Grand Totals: 2 Distributions	\$67,686.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,119.42	\$39,163.34	\$2,956.08	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$15,387.08	\$14,307.16	\$1,079.92	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$477.60	\$444.08	\$33.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,719.21	\$5,317.82	\$401.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,073.39	\$1,927.87	\$145.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,910.26	\$1,776.19	\$134.07	\$0.00	\$0.00	\$0.00
Totals	\$67,686.96	\$62,936.46	\$4,750.50	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$66,132.91
+	Supplements	\$155.03
-	Cancellations	\$172.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$603.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,511.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,511.59

Current Year Taxes Paid

+	Real Estate	\$41,399.30
+	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	\$41,399.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,399.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$950.01	\$603.55
Totals	\$950.01	\$603.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$38,493.71
07/23/2021	\$2,905.59
Totals: 2 Distributions	\$41,399.30
Grand Totals: 2 Distributions	\$41,399.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$14,096.26	\$13,106.93	\$989.33	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,379.68	\$4,072.29	\$307.39	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,452.24	\$18,086.99	\$1,365.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,471.12	\$3,227.50	\$243.62	\$0.00	\$0.00	\$0.00
Totals	\$41,399.30	\$38,493.71	\$2,905.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$89,582.74
+	Supplements	\$1,205.83
-	Cancellations	\$1,732.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,056.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,056.43

Current Year Taxes Paid		
+	Real Estate	\$55,979.47
+	Railroad	\$1,546.75
+	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	\$57,526.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,526.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$55,968.22
07/23/2021	\$1,558.00
Totals: 2 Distributions	\$57,526.22
Grand Totals: 2 Distributions	\$57,526.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,561.29	\$54,056.51	\$1,504.78	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,964.93	\$1,911.71	\$53.22	\$0.00	\$0.00	\$0.00
Totals	\$57,526.22	\$55,968.22	\$1,558.00	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$128,787.14
+	Supplements	\$1,725.23
-	Cancellations	\$2,478.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$385.40)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,648.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,648.70

Current Year Taxes Paid

+	Real Estate	\$80,092.58
+	Railroad	\$2,223.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,316.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,316.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$557.96	\$363.37
FULTON CITY	\$33.87	\$22.03
Totals	\$591.83	\$385.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$80,087.13
07/23/2021	\$2,229.10
Totals: 2 Distributions	\$82,316.23
Grand Totals: 2 Distributions	\$82,316.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,544.36	\$44,311.15	\$1,233.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,543.82	\$5,393.68	\$150.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,298.20	\$28,504.72	\$793.48	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,929.85	\$1,877.58	\$52.27	\$0.00	\$0.00	\$0.00
Totals	\$82,316.23	\$80,087.13	\$2,229.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,589.38
+	Supplements	\$94.11
-	Cancellations	\$180.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,503.44
+	Prior Year Real Estate Tax	(\$876.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.39
	Total Amount Due	\$53,640.18

Current Year Taxes Paid

+	Real Estate	\$31,862.24
+	Railroad	\$2,024.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$876.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,023.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,023.08

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$30,464.34
07/23/2021	\$2,558.74
Totals: 2 Distributions	\$33,023.08
Grand Totals: 2 Distributions	\$33,023.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,139.12	\$24,113.78	\$2,025.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,636.19	\$1,509.41	\$126.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,459.60	\$4,114.05	\$345.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$788.17	\$727.10	\$61.07	\$0.00	\$0.00	\$0.00
Totals	\$33,023.08	\$30,464.34	\$2,558.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.39	TRUSTEE SALE BY TBA by TBA
	Totals	1 entries	\$13.39	

Whiteside County

7/20/2021 10:24

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$86,419.28
+	Supplements	\$145.08
-	Cancellations	\$277.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,284.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,002.32
+	Prior Year Real Estate Tax	(\$1,350.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.18
	Total Amount Due	\$83,673.43

Current Year Taxes Paid

+	Real Estate	\$49,119.42
+	Railroad	\$3,204.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,350.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,994.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,994.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,055.27	\$1,284.47
Totals	\$2,055.27	\$1,284.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,050.22
07/23/2021	\$3,944.62
Totals: 2 Distributions	\$50,994.84
Grand Totals: 2 Distributions	\$50,994.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,298.01	\$41,794.80	\$3,503.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,471.98	\$3,202.96	\$269.02	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,224.85	\$2,052.46	\$172.39	\$0.00	\$0.00	\$0.00
Totals	\$50,994.84	\$47,050.22	\$3,944.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.18	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$21.18	

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,027.02
+	Supplements	\$246.69
-	Cancellations	\$310.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,962.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,962.89

Current Year Taxes Paid

+	Real Estate	\$56,723.44
+	Railroad	\$1,910.83
+	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	\$58,634.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,634.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$55,960.58
07/23/2021	\$2,673.69
Totals: 2 Distributions	\$58,634.27
Grand Totals: 2 Distributions	\$58,634.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,904.83	\$46,674.82	\$2,230.01	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,514.18	\$1,445.13	\$69.05	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,996.16	\$2,859.53	\$136.63	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,996.16	\$2,859.53	\$136.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,222.94	\$2,121.57	\$101.37	\$0.00	\$0.00	\$0.00
Totals	\$58,634.27	\$55,960.58	\$2,673.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$289,610.54
+	Supplements	\$728.84
-	Cancellations	\$918.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,419.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,419.35

Current Year Taxes Paid

+	Real Estate	\$167,581.69
+	Railroad	\$5,645.33
+	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	\$173,227.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,227.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.83	\$1.71
Totals	\$2.83	\$1.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$165,327.99
07/23/2021	\$7,899.03
Totals: 2 Distributions	\$173,227.02
Grand Totals: 2 Distributions	\$173,227.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,814.41	\$88,582.14	\$4,232.27	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,988.49	\$8,578.62	\$409.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,801.74	\$51,348.41	\$2,453.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,600.51	\$9,162.73	\$437.78	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,833.72	\$3,658.91	\$174.81	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,188.15	\$3,997.18	\$190.97	\$0.00	\$0.00	\$0.00
Totals	\$173,227.02	\$165,327.99	\$7,899.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,556.38
+	Supplements	\$275.88
-	Cancellations	\$315.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,516.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,516.30

Current Year Taxes Paid

+	Real Estate	\$26,776.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,776.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,776.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,791.59
07/23/2021	\$985.17
Totals: 2 Distributions	\$26,776.76
Grand Totals: 2 Distributions	\$26,776.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,346.37	\$21,524.19	\$822.18	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$307.78	\$296.45	\$11.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,032.96	\$1,958.17	\$74.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,425.51	\$1,373.07	\$52.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$664.14	\$639.71	\$24.43	\$0.00	\$0.00	\$0.00
Totals	\$26,776.76	\$25,791.59	\$985.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$33,035.54
+	Supplements	\$230.40
-	Cancellations	\$263.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,002.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,002.06

Current Year Taxes Paid		
+	Real Estate	\$22,362.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,362.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,362.24

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$21,539.51
07/23/2021	\$822.73
Totals: 2 Distributions	\$22,362.24
Grand Totals: 2 Distributions	\$22,362.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,362.24	\$21,539.51	\$822.73	\$0.00	\$0.00	\$0.00
Totals	\$22,362.24	\$21,539.51	\$822.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,507.78
+	Supplements	\$194.52
-	Cancellations	\$214.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,488.27
+	Prior Year Real EstateTax	(\$169.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,318.30

Current Year Taxes Paid

+	Real Estate	\$50,748.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$169.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,578.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,578.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,742.43
07/23/2021	\$2,836.56
Totals: 2 Distributions	\$50,578.99
Grand Totals: 2 Distributions	\$50,578.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,512.39	\$42,016.06	\$2,496.33	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$374.64	\$353.63	\$21.01	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,089.42	\$1,972.24	\$117.18	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,954.07	\$2,788.40	\$165.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$648.47	\$612.10	\$36.37	\$0.00	\$0.00	\$0.00
Totals	\$50,578.99	\$47,742.43	\$2,836.56	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$110,409.57
+	Supplements	\$260.31
-	Cancellations	\$286.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$110,383.47

+	Prior Year Real EstateTax	(\$216.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$110,167.38

Current Year Taxes Paid

+	Real Estate	\$67,910.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$216.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$67,694.53

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

Total \$67,694.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$63,898.76
07/23/2021	\$3,795.77
Totals: 2 Distributions	\$67,694.53
Grand Totals: 2 Distributions	\$67,694.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,344.49	\$32,418.72	\$1,925.77	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,444.56	\$3,251.42	\$193.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,068.52	\$22,718.95	\$1,349.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,689.55	\$3,482.67	\$206.88	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,147.41	\$2,027.00	\$120.41	\$0.00	\$0.00	\$0.00
Totals	\$67,694.53	\$63,898.76	\$3,795.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,614.24
+	Supplements	\$205.92
-	Cancellations	\$415.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,404.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$196.94
	Total Amount Due	\$76,601.67

Current Year Taxes Paid

+	Real Estate	\$47,506.14
+	Railroad	\$35.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$196.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,738.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,738.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$44,944.31
07/23/2021	\$2,794.24
Totals: 2 Distributions	\$47,738.55
Grand Totals: 2 Distributions	\$47,738.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,008.20	\$33,900.56	\$2,107.64	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,291.22	\$5,922.97	\$368.25	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$583.59	\$549.44	\$34.15	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,556.17	\$2,406.55	\$149.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,299.37	\$2,164.79	\$134.58	\$0.00	\$0.00	\$0.00
Totals	\$47,738.55	\$44,944.31	\$2,794.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$87.77	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.17	TRUSTEE SALE BY TBA by TBA
	Totals	2 entries	\$196.94	

Settlement Sheet
Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$67,622.92
+	Supplements	\$168.35
-	Cancellations	\$339.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,106.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,345.51
+	Prior Year Real Estate Tax	(\$12.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$166.40
	Total Amount Due	\$64,499.49

Current Year Taxes Paid

+	Real Estate	\$38,837.15
+	Railroad	\$31.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$166.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,022.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,022.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,983.45	\$3,106.12
Totals	\$4,983.45	\$3,106.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$36,738.03
07/23/2021	\$2,284.40
Totals: 2 Distributions	\$39,022.43
Grand Totals: 2 Distributions	\$39,022.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,055.98	\$15,116.11	\$939.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,488.83	\$18,347.88	\$1,140.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$933.61	\$878.96	\$54.65	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$525.13	\$494.39	\$30.74	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$525.13	\$494.39	\$30.74	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,493.75	\$1,406.30	\$87.45	\$0.00	\$0.00	\$0.00
Totals	\$39,022.43	\$36,738.03	\$2,284.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$74.16	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.24	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$166.40	

Settlement Sheet
Whiteside County
TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,032.54
+	Supplements	\$432.03
-	Cancellations	\$535.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,928.92
+	Prior Year Real EstateTax	(\$98.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,830.91

Current Year Taxes Paid

+	Real Estate	\$46,752.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,654.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,654.56

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$42,790.94
07/23/2021	\$3,863.62
Totals: 2 Distributions	\$46,654.56
Grand Totals: 2 Distributions	\$46,654.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,654.56	\$42,790.94	\$3,863.62	\$0.00	\$0.00	\$0.00
Totals	\$46,654.56	\$42,790.94	\$3,863.62	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$147,566.54
+	Supplements	\$849.60
-	Cancellations	\$1,053.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5.46)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,357.27
+	Prior Year Real EstateTax	(\$175.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,181.54

Current Year Taxes Paid

+	Real Estate	\$91,940.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$175.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,764.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,764.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.75	\$5.46
Totals	\$8.75	\$5.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$84,166.82
07/23/2021	\$7,597.81
Totals: 2 Distributions	\$91,764.63
Grand Totals: 2 Distributions	\$91,764.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,193.78	\$35,948.66	\$3,245.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,328.93	\$42,493.05	\$3,835.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,241.92	\$5,725.11	\$516.81	\$0.00	\$0.00	\$0.00
Totals	\$91,764.63	\$84,166.82	\$7,597.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMT - MT PLEASANT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$198,129.59
+	Supplements	\$917.60
-	Cancellations	\$2,267.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,779.37
+	Prior Year Real Estate Tax	(\$531.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.16
	Total Amount Due	\$196,258.74

Current Year Taxes Paid

+	Real Estate	\$117,153.57
+	Railroad	\$2,791.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$531.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,424.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,424.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$116,778.24
07/23/2021	\$2,646.29
Totals: 2 Distributions	\$119,424.53
Grand Totals: 2 Distributions	\$119,424.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,694.47	\$108,241.62	\$2,452.85	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,689.27	\$5,563.21	\$126.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,040.79	\$2,973.41	\$67.38	\$0.00	\$0.00	\$0.00
Totals	\$119,424.53	\$116,778.24	\$2,646.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$11.16	

Whiteside County

7/20/2021 10:24

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$254,679.90
+	Supplements	\$1,030.19
-	Cancellations	\$2,546.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,065.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,098.34
+	Prior Year Real Estate Tax	(\$607.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.58
	Total Amount Due	\$233,505.28

Current Year Taxes Paid

+	Real Estate	\$131,528.79
+	Railroad	\$3,498.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$607.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,434.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,434.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,203.29	\$19,065.65
Totals	\$31,203.29	\$19,065.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$131,463.60
07/23/2021	\$2,971.01
Totals: 2 Distributions	\$134,434.61
Grand Totals: 2 Distributions	\$134,434.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,989.11	\$36,177.53	\$811.58	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,629.06	\$3,548.64	\$80.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$81,899.45	\$80,084.53	\$1,814.92	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,963.84	\$6,809.52	\$154.32	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,953.15	\$4,843.38	\$109.77	\$0.00	\$0.00	\$0.00
Totals	\$134,434.61	\$131,463.60	\$2,971.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$14.58	

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,577.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,577.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,577.59

Current Year Taxes Paid

+	Real Estate	\$51,286.34
+	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	\$51,286.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,286.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,884.66
07/23/2021	\$3,401.68
Totals: 2 Distributions	\$51,286.34
Grand Totals: 2 Distributions	\$51,286.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,237.80	\$41,303.63	\$2,934.17	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,686.46	\$3,441.95	\$244.51	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,015.30	\$1,881.63	\$133.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,346.78	\$1,257.45	\$89.33	\$0.00	\$0.00	\$0.00
Totals	\$51,286.34	\$47,884.66	\$3,401.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$57,422.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,422.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,422.16

Current Year Taxes Paid

+	Real Estate	\$38,457.26
+	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	\$38,457.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,457.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$35,906.53
07/23/2021	\$2,550.73
Totals: 2 Distributions	\$38,457.26
Grand Totals: 2 Distributions	\$38,457.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,089.74	\$30,895.02	\$2,194.72	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,015.28	\$1,881.61	\$133.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,352.24	\$3,129.90	\$222.34	\$0.00	\$0.00	\$0.00
Totals	\$38,457.26	\$35,906.53	\$2,550.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,008.10
+	Supplements	\$157.96
-	Cancellations	\$197.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,968.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,968.10

Current Year Taxes Paid

+	Real Estate	\$27,111.59
+	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	\$27,111.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,111.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,950.71
07/23/2021	\$1,160.88
Totals: 2 Distributions	\$27,111.59
Grand Totals: 2 Distributions	\$27,111.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,386.82	\$21,428.25	\$958.57	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,523.57	\$4,329.88	\$193.69	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$37.26	\$35.66	\$1.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$163.94	\$156.92	\$7.02	\$0.00	\$0.00	\$0.00
Totals	\$27,111.59	\$25,950.71	\$1,160.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$53,705.40
+	Supplements	\$201.95
-	Cancellations	\$253.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,654.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,654.24

Current Year Taxes Paid		
+	Real Estate	\$34,661.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,661.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,661.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$33,176.97
07/23/2021	\$1,484.13
Totals: 2 Distributions	\$34,661.10
Grand Totals: 2 Distributions	\$34,661.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,209.49	\$20,301.35	\$908.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$968.82	\$927.33	\$41.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,445.52	\$11,912.62	\$532.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$37.27	\$35.67	\$1.60	\$0.00	\$0.00	\$0.00
Totals	\$34,661.10	\$33,176.97	\$1,484.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$140,836.19
+	Supplements	\$333.05
-	Cancellations	\$501.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,667.57
+	Prior Year Real EstateTax	(\$35.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,632.25

Current Year Taxes Paid		
+	Real Estate	\$89,635.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,599.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,599.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$87,447.82
07/23/2021	\$2,151.90
Totals: 2 Distributions	\$89,599.72
Grand Totals: 2 Distributions	\$89,599.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,753.81	\$59,294.69	\$1,459.12	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,189.77	\$27,512.75	\$677.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$656.14	\$640.38	\$15.76	\$0.00	\$0.00	\$0.00
Totals	\$89,599.72	\$87,447.82	\$2,151.90	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$204,741.79
+	Supplements	\$410.49
-	Cancellations	\$618.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,829.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,704.28
+	Prior Year Real Estate Tax	(\$44.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,659.72

Current Year Taxes Paid

+	Real Estate	\$110,469.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,425.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,425.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$31,124.08	\$19,829.73
Totals	\$31,124.08	\$19,829.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$107,773.17
07/23/2021	\$2,651.99
Totals: 2 Distributions	\$110,425.16
Grand Totals: 2 Distributions	\$110,425.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,364.42	\$58,914.70	\$1,449.72	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$972.10	\$948.75	\$23.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,583.13	\$39,608.48	\$974.65	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,505.51	\$8,301.24	\$204.27	\$0.00	\$0.00	\$0.00
Totals	\$110,425.16	\$107,773.17	\$2,651.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,212,475.31
+	Supplements	\$7,364.77
-	Cancellations	\$10,668.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,209,171.24
+	Prior Year Real EstateTax	(\$74.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$139.84
	Total Amount Due	\$1,209,236.81

Current Year Taxes Paid

+	Real Estate	\$689,626.55
+	Railroad	\$7,731.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$74.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$139.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$697,423.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$697,423.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$639,057.16
07/23/2021	\$58,366.13
Totals: 2 Distributions	\$697,423.29
Grand Totals: 2 Distributions	\$697,423.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,201.49	\$297,985.97	\$27,215.52	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$16,171.87	\$14,818.46	\$1,353.41	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$195,148.09	\$178,816.49	\$16,331.60	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,581.84	\$2,365.78	\$216.06	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,697.57	\$7,969.68	\$727.89	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$23,646.15	\$21,667.24	\$1,978.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$122,579.12	\$112,320.68	\$10,258.44	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,397.16	\$3,112.86	\$284.30	\$0.00	\$0.00	\$0.00
Totals	\$697,423.29	\$639,057.16	\$58,366.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$139.84	TRUSTEE SALE BY TBA by TBA
	Totals	1 entries	\$139.84	

Whiteside County

7/20/2021 10:24

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$668,846.05
+	Supplements	\$3,214.40
-	Cancellations	\$4,656.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$80,047.45)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$587,356.54
+	Prior Year Real Estate Tax	(\$64.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$75.67
	Total Amount Due	\$587,367.81

Current Year Taxes Paid

+	Real Estate	\$300,990.07
+	Railroad	\$3,654.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$64.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,656.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$304,656.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$138,718.84	\$80,047.45
Totals	\$138,718.84	\$80,047.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$279,179.22
07/23/2021	\$25,477.09
Totals: 2 Distributions	\$304,656.31
Grand Totals: 2 Distributions	\$304,656.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$7,881.85	\$7,222.15	\$659.70	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$144,170.61	\$132,126.58	\$12,044.03	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,989.51	\$2,739.28	\$250.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$81,533.73	\$74,709.14	\$6,824.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$47,561.29	\$43,580.28	\$3,981.01	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,989.51	\$2,739.28	\$250.23	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$10,871.35	\$9,961.38	\$909.97	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$6,658.46	\$6,101.13	\$557.33	\$0.00	\$0.00	\$0.00
Totals	\$304,656.31	\$279,179.22	\$25,477.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$75.67	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$75.67	

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,762.90
+	Supplements	\$103.02
-	Cancellations	\$135.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,730.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.99
	Total Amount Due	\$57,828.42

Current Year Taxes Paid

+	Real Estate	\$35,383.51
+	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	\$97.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,481.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,481.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$33,407.02
07/23/2021	\$2,074.48
Totals: 2 Distributions	\$35,481.50
Grand Totals: 2 Distributions	\$35,481.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,943.61	\$30,075.97	\$1,867.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,923.60	\$2,752.67	\$170.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$614.29	\$578.38	\$35.91	\$0.00	\$0.00	\$0.00
Totals	\$35,481.50	\$33,407.02	\$2,074.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.91	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$97.99	

Settlement Sheet
Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$66,133.67
+	Supplements	\$100.47
-	Cancellations	\$132.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,020.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,081.55
+	Prior Year Real Estate Tax	(\$15.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.06
	Total Amount Due	\$60,181.62

Current Year Taxes Paid

+	Real Estate	\$34,506.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,606.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,606.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,812.70	\$6,020.47
Totals	\$9,812.70	\$6,020.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$32,583.53
07/23/2021	\$2,023.12
Totals: 2 Distributions	\$34,606.65
Grand Totals: 2 Distributions	\$34,606.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,862.46	\$28,116.70	\$1,745.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,491.54	\$2,345.88	\$145.66	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,252.65	\$2,120.95	\$131.70	\$0.00	\$0.00	\$0.00
Totals	\$34,606.65	\$32,583.53	\$2,023.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.85	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.21	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$116.06	

Settlement Sheet
Whiteside County
TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$85,043.99
+	Supplements	\$782.29
-	Cancellations	\$910.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,915.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,915.81

Current Year Taxes Paid

+	Real Estate	\$50,032.70
+	Railroad	\$2,906.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,939.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,939.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$51,516.66
07/23/2021	\$1,422.67
Totals: 2 Distributions	\$52,939.33
Grand Totals: 2 Distributions	\$52,939.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,624.59	\$46,344.74	\$1,279.85	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$323.51	\$314.82	\$8.69	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,871.73	\$1,821.43	\$50.30	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,495.61	\$2,428.55	\$67.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$623.89	\$607.12	\$16.77	\$0.00	\$0.00	\$0.00
Totals	\$52,939.33	\$51,516.66	\$1,422.67	\$0.00	\$0.00	\$0.00

Whiteside County

7/20/2021 10:24

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$230,446.08
+	Supplements	\$2,082.32
-	Cancellations	\$2,423.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,400.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,704.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$227,704.64

Current Year Taxes Paid

+	Real Estate	\$133,175.16
+	Railroad	\$7,876.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,051.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$141,051.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,794.98	\$2,400.36
Totals	\$3,794.98	\$2,400.36

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$137,264.44
07/23/2021	\$3,786.89
Totals: 2 Distributions	\$141,051.33
Grand Totals: 2 Distributions	\$141,051.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,137.48	\$81,880.08	\$2,257.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,553.73	\$11,243.24	\$310.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,589.64	\$37,552.58	\$1,037.06	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$323.48	\$314.79	\$8.69	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,951.38	\$3,845.19	\$106.19	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,495.62	\$2,428.56	\$67.06	\$0.00	\$0.00	\$0.00
Totals	\$141,051.33	\$137,264.44	\$3,786.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,880.88
+	Supplements	\$881.29
-	Cancellations	\$1,021.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,740.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,740.59

Current Year Taxes Paid

+	Real Estate	\$44,929.19
+	Railroad	\$3,393.21
+	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	\$48,322.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,322.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,193.76
07/23/2021	\$1,128.64
Totals: 2 Distributions	\$48,322.40
Grand Totals: 2 Distributions	\$48,322.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,368.91	\$37,472.74	\$896.17	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$299.69	\$292.69	\$7.00	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,768.72	\$5,633.99	\$134.73	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,713.82	\$3,627.08	\$86.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$171.26	\$167.26	\$4.00	\$0.00	\$0.00	\$0.00
Totals	\$48,322.40	\$47,193.76	\$1,128.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$73,929.95
+ Supplements	\$881.89
- Cancellations	\$1,022.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,789.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,789.58

Current Year Taxes Paid	
+ Real Estate	\$44,958.95
+ Railroad	\$3,395.46
+ 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	\$48,354.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,354.41

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,225.02
07/23/2021	\$1,129.39
Totals: 2 Distributions	\$48,354.41
Grand Totals: 2 Distributions	\$48,354.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,108.79	\$17,685.82	\$422.97	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,992.09	\$3,898.85	\$93.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,873.38	\$17,455.92	\$417.46	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$256.86	\$250.86	\$6.00	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,410.87	\$6,261.14	\$149.73	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,712.42	\$1,672.43	\$39.99	\$0.00	\$0.00	\$0.00
Totals	\$48,354.41	\$47,225.02	\$1,129.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due

	Original Amount Due	\$2,215,399.88
+	Supplements	\$6,975.38
-	Cancellations	\$8,101.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,214,273.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,214,273.78

Current Year Taxes Paid

+	Real Estate	\$1,339,097.10
+	Railroad	\$53,541.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,392,638.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,392,638.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,340,069.40
07/23/2021	\$52,568.80
Totals: 2 Distributions	\$1,392,638.20
Grand Totals: 2 Distributions	\$1,392,638.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$983,362.71	\$946,243.09	\$37,119.62	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$245,841.03	\$236,561.11	\$9,279.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,537.91	\$12,064.64	\$473.27	\$0.00	\$0.00	\$0.00
030 - Transportation	\$98,335.58	\$94,623.64	\$3,711.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,584.25	\$23,656.25	\$928.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$10,227.54	\$9,841.48	\$386.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,833.68	\$6,575.72	\$257.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,915.50	\$10,503.47	\$412.03	\$0.00	\$0.00	\$0.00
Totals	\$1,392,638.20	\$1,340,069.40	\$52,568.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due

	Original Amount Due	\$5,873,153.07
+	Supplements	\$58,708.82
-	Cancellations	\$71,885.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,859,976.57
+	Prior Year Real EstateTax	(\$558.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,859,418.26

Current Year Taxes Paid

+	Real Estate	\$3,546,143.94
+	Railroad	\$108,788.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$558.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,654,373.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,654,373.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,520,805.75
07/23/2021	\$133,567.91
Totals: 2 Distributions	\$3,654,373.66
Grand Totals: 2 Distributions	\$3,654,373.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,063,990.19	\$1,988,551.05	\$75,439.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$420,179.90	\$404,822.26	\$15,357.64	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$396,919.79	\$382,412.32	\$14,507.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,893.21	\$77,936.55	\$2,956.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$158,767.91	\$152,964.92	\$5,802.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,693.82	\$38,243.00	\$1,450.82	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$39,693.82	\$38,243.00	\$1,450.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,752.85	\$30,592.28	\$1,160.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$283,162.81	\$272,813.16	\$10,349.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,625.54	\$95,984.21	\$3,641.33	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$39,693.82	\$38,243.00	\$1,450.82	\$0.00	\$0.00	\$0.00
Totals	\$3,654,373.66	\$3,520,805.75	\$133,567.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$4,332,424.00
+	Supplements	\$9,361.66
-	Cancellations	\$15,203.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,326,582.12
+	Prior Year Real EstateTax	(\$9,773.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,775.64
	Total Amount Due	\$4,320,583.88

Current Year Taxes Paid		
+	Real Estate	\$2,723,762.65
+	Railroad	\$10,723.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,773.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,775.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,728,488.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,728,488.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,619,206.98
07/23/2021	\$109,281.34
Totals: 2 Distributions	\$2,728,488.32
Grand Totals: 2 Distributions	\$2,728,488.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,721,386.84	\$1,652,441.92	\$68,944.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$85,164.31	\$81,753.31	\$3,411.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$452,997.27	\$434,853.84	\$18,143.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,354.55	\$19,539.30	\$815.25	\$0.00	\$0.00	\$0.00
030 - Transportation	\$120,798.36	\$115,960.15	\$4,838.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$30,198.92	\$28,989.39	\$1,209.53	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$30,198.92	\$28,989.39	\$1,209.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,160.76	\$23,193.07	\$967.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$127,685.07	\$122,571.03	\$5,114.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,344.40	\$81,926.19	\$3,418.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$30,198.92	\$28,989.39	\$1,209.53	\$0.00	\$0.00	\$0.00
Totals	\$2,728,488.32	\$2,619,206.98	\$109,281.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$916.61	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,140.07	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$252.24	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.67	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,301.05	TRUSTEE SALE BY TBA by TBA
	Totals	5 entries	\$3,775.64	

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due

	Original Amount Due	\$13,681,812.60
+	Supplements	\$71,340.96
-	Cancellations	\$100,807.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,652,346.56
+	Prior Year Real Estate Tax	(\$2,989.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,140.50
	Total Amount Due	\$13,650,497.36

Current Year Taxes Paid

+	Real Estate	\$7,867,007.49
+	Railroad	\$100,616.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,989.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,140.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,965,774.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,965,774.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$7,354,980.67
07/23/2021	\$610,793.86
Totals: 2 Distributions	\$7,965,774.53
Grand Totals: 2 Distributions	\$7,965,774.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,725,249.65	\$4,362,930.43	\$362,319.22	\$0.00	\$0.00	\$0.00
003 - Bonds	\$872,491.31	\$805,591.06	\$66,900.25	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$914,996.64	\$844,837.19	\$70,159.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$177,477.46	\$163,868.97	\$13,608.49	\$0.00	\$0.00	\$0.00
030 - Transportation	\$365,963.59	\$337,902.51	\$28,061.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$92,841.11	\$85,722.30	\$7,118.81	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$76,439.58	\$70,578.39	\$5,861.19	\$0.00	\$0.00	\$0.00
033 - Special Education	\$73,826.81	\$68,165.97	\$5,660.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$327,743.83	\$302,613.32	\$25,130.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$245,903.44	\$227,048.23	\$18,855.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$92,841.11	\$85,722.30	\$7,118.81	\$0.00	\$0.00	\$0.00
Totals	\$7,965,774.53	\$7,354,980.67	\$610,793.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,140.50	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$1,140.50	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$6,294,457.67
+	Supplements	\$40,432.95
-	Cancellations	\$70,968.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,263,922.04
+	Prior Year Real Estate Tax	(\$10,571.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$221.84
	Total Amount Due	\$6,253,572.63

Current Year Taxes Paid

+	Real Estate	\$3,775,783.59
+	Railroad	\$121,344.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,571.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$221.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,886,778.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,886,778.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,792,584.20
07/23/2021	\$94,193.98
Totals: 2 Distributions	\$3,886,778.18
Grand Totals: 2 Distributions	\$3,886,778.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,195,971.35	\$2,142,753.16	\$53,218.19	\$0.00	\$0.00	\$0.00
003 - Bonds	\$639,491.61	\$623,993.88	\$15,497.73	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$415,904.69	\$405,825.46	\$10,079.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$166,361.89	\$162,330.20	\$4,031.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,588.53	\$40,580.66	\$1,007.87	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$41,588.53	\$40,580.66	\$1,007.87	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,270.82	\$32,464.51	\$806.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$218,347.54	\$213,056.00	\$5,291.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$92,664.69	\$90,419.01	\$2,245.68	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$41,588.53	\$40,580.66	\$1,007.87	\$0.00	\$0.00	\$0.00
Totals	\$3,886,778.18	\$3,792,584.20	\$94,193.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$221.84	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$221.84	

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due

	Original Amount Due	\$47,523.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,523.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,523.16

Current Year Taxes Paid

+	Real Estate	\$26,676.91
+	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	\$26,676.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,676.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,632.94
07/23/2021	\$3,043.97
Totals: 2 Distributions	\$26,676.91
Grand Totals: 2 Distributions	\$26,676.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,944.44	\$11,467.41	\$1,477.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,760.38	\$4,217.20	\$543.18	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,594.60	\$2,298.54	\$296.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$292.78	\$259.37	\$33.41	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,038.26	\$919.79	\$118.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$259.57	\$229.95	\$29.62	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$259.57	\$229.95	\$29.62	\$0.00	\$0.00	\$0.00
033 - Special Education	\$207.65	\$183.96	\$23.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,187.97	\$2,824.21	\$363.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$872.12	\$772.61	\$99.51	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$259.57	\$229.95	\$29.62	\$0.00	\$0.00	\$0.00
Totals	\$26,676.91	\$23,632.94	\$3,043.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		
	Original Amount Due	\$264.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$264.20

Current Year Taxes Paid		
+	Real Estate	\$264.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$264.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$264.20
Totals: 1 Distributions	\$264.20
Grand Totals: 1 Distributions	\$264.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$144.58	\$144.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$43.78	\$43.78	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$30.77	\$30.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5.01	\$5.01	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$12.31	\$12.31	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3.08	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2.46	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15.42	\$15.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5.40	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264.20	\$264.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		
	Original Amount Due	\$201,759.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,759.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,759.99

Current Year Taxes Paid		
+	Real Estate	\$80,861.43
+	Railroad	\$22,070.14
+	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	\$102,931.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,931.57

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$102,931.57
Totals: 1 Distributions	\$102,931.57
Grand Totals: 1 Distributions	\$102,931.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$49,094.99	\$49,094.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$19,305.95	\$19,305.95	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$8,926.32	\$8,926.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,731.72	\$1,731.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,463.21	\$4,463.21	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$892.62	\$892.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$892.62	\$892.62	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$714.14	\$714.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,987.80	\$12,987.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,029.58	\$3,029.58	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$892.62	\$892.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,931.57	\$102,931.57	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$698,922.89
+	Supplements	\$1,939.34
-	Cancellations	\$3,226.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$697,635.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$697,635.51

Current Year Taxes Paid

+	Real Estate	\$469,523.18
+	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	\$469,523.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$469,523.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$439,687.47
07/23/2021	\$29,835.71
Totals: 2 Distributions	\$469,523.18
Grand Totals: 2 Distributions	\$469,523.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$250,852.14	\$234,911.83	\$15,940.31	\$0.00	\$0.00	\$0.00
003 - Bonds	\$60,741.28	\$56,881.49	\$3,859.79	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$59,672.17	\$55,880.32	\$3,791.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,453.76	\$7,916.57	\$537.19	\$0.00	\$0.00	\$0.00
030 - Transportation	\$17,506.17	\$16,393.75	\$1,112.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,979.68	\$3,726.79	\$252.89	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,979.68	\$3,726.79	\$252.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,182.43	\$2,980.20	\$202.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$47,190.84	\$44,192.11	\$2,998.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,985.35	\$9,350.83	\$634.52	\$0.00	\$0.00	\$0.00
057 - Lease	\$3,979.68	\$3,726.79	\$252.89	\$0.00	\$0.00	\$0.00
Totals	\$469,523.18	\$439,687.47	\$29,835.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$191,065.60
+	Supplements	\$1,500.71
-	Cancellations	\$1,812.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,592.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,346.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$195,346.92

Current Year Taxes Paid

+	Real Estate	\$127,350.43
+	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	\$127,350.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,350.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,626.09	\$4,229.26
GARDEN PLAIN TOWNSHIP	\$557.96	\$363.37
Totals	\$7,184.05	\$4,592.63

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$122,977.26
07/23/2021	\$4,373.17
Totals: 2 Distributions	\$127,350.43
Grand Totals: 2 Distributions	\$127,350.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,848.29	\$21,099.80	\$748.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,780.40	\$22,965.69	\$814.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,558.95	\$6,334.24	\$224.71	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,189.26	\$2,114.26	\$75.00	\$0.00	\$0.00	\$0.00
025 - Garbage	\$514.11	\$496.50	\$17.61	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$21,848.19	\$21,099.68	\$748.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,530.73	\$5,341.25	\$189.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,350.83	\$25,448.06	\$902.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,137.04	\$13,652.71	\$484.33	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,592.63	\$4,425.07	\$167.56	\$0.00	\$0.00	\$0.00
Totals	\$127,350.43	\$122,977.26	\$4,373.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,158.09
+	Supplements	\$2.26
-	Cancellations	\$2.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$603.55
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,761.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,761.38

Current Year Taxes Paid

+	Real Estate	\$1,847.17
+	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	\$1,847.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,847.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$950.01	\$603.55
Totals	\$950.01	\$603.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,610.81
07/23/2021	\$236.36
Totals: 2 Distributions	\$1,847.17
Grand Totals: 2 Distributions	\$1,847.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,243.62	\$1,049.62	\$194.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$603.55	\$561.19	\$42.36	\$0.00	\$0.00	\$0.00
Totals	\$1,847.17	\$1,610.81	\$236.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$3.90
-	Cancellations	\$7.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,284.47
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,280.91
+	Prior Year Real Estate Tax	(\$36.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,244.48

Current Year Taxes Paid

+	Real Estate	\$1,320.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,284.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,284.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,055.27	\$1,284.47
Totals	\$2,055.27	\$1,284.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,178.39
07/23/2021	\$106.08
Totals: 2 Distributions	\$1,284.47
Grand Totals: 2 Distributions	\$1,284.47

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	\$1,284.47	\$1,178.39	\$106.08	\$0.00	\$0.00	\$0.00
Totals	\$1,284.47	\$1,178.39	\$106.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$274,425.00
+	Supplements	\$608.92
-	Cancellations	\$671.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,498.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,861.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$285,861.29

Current Year Taxes Paid

+	Real Estate	\$175,552.06
+	Railroad	\$2,205.43
+	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	\$177,757.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$177,757.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,764.02	\$11,498.64
Totals	\$18,764.02	\$11,498.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$175,102.25
07/23/2021	\$2,655.24
Totals: 2 Distributions	\$177,757.49
Grand Totals: 2 Distributions	\$177,757.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,919.68	\$34,411.49	\$508.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,511.37	\$31,052.79	\$458.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,475.81	\$10,323.36	\$152.45	\$0.00	\$0.00	\$0.00
025 - Garbage	\$27,935.65	\$27,529.10	\$406.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,950.24	\$5,863.65	\$86.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,369.37	\$6,276.68	\$92.69	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$4,846.78	\$4,776.24	\$70.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,418.34	\$22,092.09	\$326.25	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,154.19	\$5,079.18	\$75.01	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$15,154.99	\$14,934.44	\$220.55	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,522.43	\$1,500.27	\$22.16	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$11,498.64	\$11,262.96	\$235.68	\$0.00	\$0.00	\$0.00
Totals	\$177,757.49	\$175,102.25	\$2,655.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$598,402.45
+	Supplements	\$4,159.71
-	Cancellations	\$4,700.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,453.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$619,314.87
+	Prior Year Real EstateTax	(\$121.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$619,193.04

Current Year Taxes Paid

+	Real Estate	\$386,926.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$121.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,805.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$386,805.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$34,920.85	\$21,431.01
GARDEN PLAIN TOWNSHIP	\$33.87	\$22.03
Totals	\$34,954.72	\$21,453.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$367,913.59
07/23/2021	\$18,891.41
Totals: 2 Distributions	\$386,805.00
Grand Totals: 2 Distributions	\$386,805.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,688.97	\$79,574.62	\$4,114.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,199.32	\$81,961.56	\$4,237.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,039.76	\$23,808.75	\$1,231.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,059.84	\$13,368.62	\$691.22	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$75,587.66	\$71,871.60	\$3,716.06	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,737.88	\$15,915.00	\$822.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,038.53	\$60,890.25	\$3,148.28	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,453.04	\$20,523.19	\$929.85	\$0.00	\$0.00	\$0.00
Totals	\$386,805.00	\$367,913.59	\$18,891.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$63,428.48
+	Supplements	\$362.79
-	Cancellations	\$729.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,106.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,167.65
+	Prior Year Real Estate Tax	\$12.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$501.22
	Total Amount Due	\$66,681.29

Current Year Taxes Paid

+	Real Estate	\$39,665.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$501.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,178.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,178.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,983.45	\$3,106.12
Totals	\$4,983.45	\$3,106.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$38,252.82
07/23/2021	\$1,926.14
Totals: 2 Distributions	\$40,178.96
Grand Totals: 2 Distributions	\$40,178.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,010.73	\$4,774.99	\$235.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,987.25	\$1,893.76	\$93.49	\$0.00	\$0.00	\$0.00
025 - Garbage	\$6,068.19	\$5,782.70	\$285.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,284.62	\$1,224.18	\$60.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,745.39	\$15,004.62	\$740.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,976.66	\$6,648.43	\$328.23	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,106.12	\$2,924.14	\$181.98	\$0.00	\$0.00	\$0.00
Totals	\$40,178.96	\$38,252.82	\$1,926.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$223.38	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$277.84	TRUSTEE SALE BY TBA by TBA
	Totals	2 entries	\$501.22	

Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

	Original Amount Due	\$598,463.56
+	Supplements	\$3,011.98
-	Cancellations	\$8,960.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,466.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$613,981.20
+	Prior Year Real Estate Tax	(\$2,429.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$49.16
	Total Amount Due	\$611,600.55

Current Year Taxes Paid

+	Real Estate	\$375,226.89
+	Railroad	\$1,709.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,429.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,556.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$374,556.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,203.29	\$19,065.65
UNION GROVE TOWNSHIP	\$3,794.98	\$2,400.36
Totals	\$34,998.27	\$21,466.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$365,757.47
07/23/2021	\$8,798.66
Totals: 2 Distributions	\$374,556.13
Grand Totals: 2 Distributions	\$374,556.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,221.48	\$83,218.24	\$2,003.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,758.41	\$43,706.31	\$1,052.10	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$41,963.00	\$40,976.61	\$986.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,566.55	\$24,965.58	\$600.97	\$0.00	\$0.00	\$0.00
016 - Library	\$51,133.09	\$49,931.15	\$1,201.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,158.70	\$4,060.94	\$97.76	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,817.83	\$6,657.56	\$160.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,543.49	\$26,896.05	\$647.44	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,044.36	\$16,643.72	\$400.64	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$681.81	\$665.79	\$16.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,201.40	\$47,068.37	\$1,133.03	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,466.01	\$20,967.15	\$498.86	\$0.00	\$0.00	\$0.00
Totals	\$374,556.13	\$365,757.47	\$8,798.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$49.16	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$49.16	

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$228,271.02
+	Supplements	\$1,044.28
-	Cancellations	\$1,554.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,829.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,590.46
+	Prior Year Real Estate Tax	(\$123.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$247,466.96

Current Year Taxes Paid

+	Real Estate	\$160,629.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$123.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,505.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,505.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$31,124.08	\$19,829.73
Totals	\$31,124.08	\$19,829.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$158,265.96
07/23/2021	\$2,239.85
Totals: 2 Distributions	\$160,505.81
Grand Totals: 2 Distributions	\$160,505.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,045.41	\$28,681.26	\$364.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$53,679.03	\$53,006.08	\$672.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,731.20	\$8,621.74	\$109.46	\$0.00	\$0.00	\$0.00
016 - Library	\$17,462.26	\$17,243.34	\$218.92	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,328.33	\$2,299.14	\$29.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,757.99	\$11,610.58	\$147.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,671.86	\$17,450.32	\$221.54	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,829.73	\$19,353.50	\$476.23	\$0.00	\$0.00	\$0.00
Totals	\$160,505.81	\$158,265.96	\$2,239.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due

	Original Amount Due	\$1,913,595.21
+	Supplements	\$20,498.13
-	Cancellations	\$12,286.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,555.06
+	Misc. Adjustments	\$46.46
	Adjusted Amount Due	\$1,959,408.15
+	Prior Year Real Estate Tax	\$100.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.41
	Total Amount Due	\$1,959,561.44

Current Year Taxes Paid

+	Real Estate	\$1,169,362.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.46
+	Prior Year Real Estate	\$100.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,169,562.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,169,562.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$63,110.17	\$37,549.60
MONTMORENCY TOWNSHIP	\$8.75	\$5.46
Totals	\$63,118.92	\$37,555.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,090,165.67
07/23/2021	\$79,396.40
Totals: 2 Distributions	\$1,169,562.07
Grand Totals: 2 Distributions	\$1,169,562.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,958.10	\$110,904.00	\$8,054.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,822.51	\$42,720.09	\$3,102.42	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$35,687.66	\$33,271.42	\$2,416.24	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$303,248.83	\$282,717.32	\$20,531.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35,687.66	\$33,271.42	\$2,416.24	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$391,324.64	\$364,829.95	\$26,494.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$42,539.68	\$39,659.53	\$2,880.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,336.83	\$54,387.14	\$3,949.69	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$33,927.39	\$31,630.33	\$2,297.06	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$66,473.71	\$61,973.11	\$4,500.60	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$37,555.06	\$34,801.36	\$2,753.70	\$0.00	\$0.00	\$0.00
Totals	\$1,169,562.07	\$1,090,165.67	\$79,396.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$52.41	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.46	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$98.87	

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

	Original Amount Due	\$5,206,409.38
+	Supplements	\$14,199.98
-	Cancellations	\$49,765.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$80,049.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,250,893.29
+	Prior Year Real Estate Tax	(\$197.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$807.30
	Total Amount Due	\$5,251,503.49

Current Year Taxes Paid

+	Real Estate	\$3,041,677.59
+	Railroad	\$23,436.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$197.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$807.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,065,723.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,065,723.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.83	\$1.71
STERLING TOWNSHIP ROAD	\$138,718.84	\$80,047.45
Totals	\$138,721.67	\$80,049.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,782,620.51
07/23/2021	\$283,103.28
Totals: 2 Distributions	\$3,065,723.79
Grand Totals: 2 Distributions	\$3,065,723.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,711.13	\$219,336.32	\$22,374.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$68,551.10	\$62,205.43	\$6,345.67	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$145,029.16	\$131,604.01	\$13,425.15	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$797,855.87	\$723,999.51	\$73,856.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$145,029.16	\$131,604.01	\$13,425.15	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$773,782.35	\$702,154.43	\$71,627.92	\$0.00	\$0.00	\$0.00
016 - Library	\$212,711.42	\$193,021.02	\$19,690.40	\$0.00	\$0.00	\$0.00
028 - Library Building	\$19,338.22	\$17,548.11	\$1,790.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$297,310.51	\$269,788.89	\$27,521.62	\$0.00	\$0.00	\$0.00
044 - Band	\$34,711.47	\$31,498.28	\$3,213.19	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,284.84	\$5,703.06	\$581.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110,705.85	\$100,457.96	\$10,247.89	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$84,309.49	\$76,505.09	\$7,804.40	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$48,344.06	\$43,868.91	\$4,475.15	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$80,049.16	\$73,325.48	\$6,723.68	\$0.00	\$0.00	\$0.00
Totals	\$3,065,723.79	\$2,782,620.51	\$283,103.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$807.30	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$807.30	

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,507.82
+	Supplements	\$455.94
-	Cancellations	\$599.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,020.47
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,384.66
+	Prior Year Real Estate Tax	\$15.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$467.26
	Total Amount Due	\$88,867.90

Current Year Taxes Paid

+	Real Estate	\$54,063.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$467.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,546.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,546.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$9,812.70	\$6,020.47
Totals	\$9,812.70	\$6,020.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$51,093.70
07/23/2021	\$3,453.21
Totals: 2 Distributions	\$54,546.91
Grand Totals: 2 Distributions	\$54,546.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,905.46	\$8,336.35	\$569.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,483.63	\$5,133.19	\$350.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,824.98	\$8,261.00	\$563.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,059.23	\$6,608.10	\$451.13	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,780.34	\$1,666.56	\$113.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,647.82	\$7,159.07	\$488.75	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,824.98	\$8,261.00	\$563.98	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$6,020.47	\$5,668.43	\$352.04	\$0.00	\$0.00	\$0.00
Totals	\$54,546.91	\$51,093.70	\$3,453.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$75.88	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$391.38	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$467.26	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due

	Original Amount Due	\$50,062.49
+	Supplements	\$398.35
-	Cancellations	\$452.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$50,008.61

+	Prior Year Real Estate Tax	(\$0.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$50,008.41

Current Year Taxes Paid

+	Real Estate	\$29,619.40
+	Railroad	\$836.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$30,455.46

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

Total \$30,455.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$29,061.76
07/23/2021	\$1,393.70
Totals: 2 Distributions	\$30,455.46
Grand Totals: 2 Distributions	\$30,455.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,455.46	\$29,061.76	\$1,393.70	\$0.00	\$0.00	\$0.00
Totals	\$30,455.46	\$29,061.76	\$1,393.70	\$0.00	\$0.00	\$0.00