

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 | \$21,218.46 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$21,218.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$21,218.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$20,028.28 |
| 08/25/2021 | \$1,190.18 |
| Totals: 2 Distributions | \$21,218.46 |
| Grand Totals: 2 Distributions | \$21,218.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$21,218.46 | \$20,028.28 | \$1,190.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,218.46 | \$20,028.28 | \$1,190.18 | \$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 | \$16,527.63 |
| + | 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 | \$16,527.63 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$16,527.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$16,039.04 |
| 07/23/2021 | \$0.46 |
| 08/25/2021 | \$488.13 |
| Totals: 3 Distributions | \$16,527.63 |
| Grand Totals: 3 Distributions | \$16,527.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,527.63 | \$16,039.50 | \$488.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,527.63 | \$16,039.50 | \$488.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Whiteside County
0003 - Central Special

| Current Year Taxes Due | | |
|-------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$698.14 |
| + | 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 | \$698.14 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$698.14 |

| Current Year Taxes Paid | | |
|--------------------------------|------------------------------|-----------------|
| + | Real Estate | \$351.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$351.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | 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 | \$11,557.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,557.64 | \$11,557.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Whiteside County
0005 - Sub 1 of Penny Slough

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real 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 EstateTax | \$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 | \$21,897.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,897.91 | \$21,897.91 | \$0.00 | \$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 | \$7,129.02 |
| + | 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 | \$7,129.02 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$7,129.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$5,695.52 |
| 07/23/2021 | \$946.40 |
| 08/25/2021 | \$487.10 |
| Totals: 3 Distributions | \$7,129.02 |
| Grand Totals: 3 Distributions | \$7,129.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,129.02 | \$6,641.92 | \$487.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,129.02 | \$6,641.92 | \$487.10 | \$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 | \$6,391.22 |
| + | 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 | \$6,391.22 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,391.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$5,862.45 |
| 07/23/2021 | \$343.04 |
| 08/25/2021 | \$185.73 |
| Totals: 3 Distributions | \$6,391.22 |
| Grand Totals: 3 Distributions | \$6,391.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,391.22 | \$6,205.49 | \$185.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,391.22 | \$6,205.49 | \$185.73 | \$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 | \$966.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$966.42 | \$966.42 | \$0.00 | \$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 | \$323.86 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$323.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$323.86 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 06/25/2021 | \$225.52 |
| 08/25/2021 | \$98.34 |
| Totals: 2 Distributions | \$323.86 |
| Grand Totals: 2 Distributions | \$323.86 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$323.86 | \$225.52 | \$98.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$323.86 | \$225.52 | \$98.34 | \$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 | \$21,843.66 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$21,843.66 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$21,843.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$20,592.75 |
| 07/23/2021 | \$1,250.19 |
| 08/25/2021 | \$0.72 |
| Totals: 3 Distributions | \$21,843.66 |
| Grand Totals: 3 Distributions | \$21,843.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$21,843.66 | \$21,842.94 | \$0.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,843.66 | \$21,842.94 | \$0.72 | \$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 | \$11,060.61 |
| + | 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 | \$11,060.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$11,060.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$9,470.75 |
| 07/23/2021 | \$657.80 |
| 08/25/2021 | \$932.06 |
| Totals: 3 Distributions | \$11,060.61 |
| Grand Totals: 3 Distributions | \$11,060.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$11,060.61 | \$10,128.55 | \$932.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,060.61 | \$10,128.55 | \$932.06 | \$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 EstateTax | \$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 | \$6,600.06 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,600.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,600.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$6,225.42 |
| 07/23/2021 | \$335.38 |
| 08/25/2021 | \$39.26 |
| Totals: 3 Distributions | \$6,600.06 |
| Grand Totals: 3 Distributions | \$6,600.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,600.06 | \$6,560.80 | \$39.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,600.06 | \$6,560.80 | \$39.26 | \$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 | \$88,419.38 |
| + | 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 | \$88,419.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$88,419.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$72,574.02 |
| 07/23/2021 | \$9,264.27 |
| 08/25/2021 | \$6,581.09 |
| Totals: 3 Distributions | \$88,419.38 |
| Grand Totals: 3 Distributions | \$88,419.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$88,419.38 | \$81,838.29 | \$6,581.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,419.38 | \$81,838.29 | \$6,581.09 | \$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 | \$141,319.20 |
| + | 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 | \$141,319.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$141,319.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$123,646.23 |
| 07/23/2021 | \$7,712.19 |
| 08/25/2021 | \$9,960.78 |
| Totals: 3 Distributions | \$141,319.20 |
| Grand Totals: 3 Distributions | \$141,319.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$141,319.20 | \$131,358.42 | \$9,960.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$141,319.20 | \$131,358.42 | \$9,960.78 | \$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

8/24/2021 13:48

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 | \$9,549.22 |
| + | 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 | \$9,549.22 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$9,549.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$8,837.29 |
| 07/23/2021 | \$709.11 |
| 08/25/2021 | \$2.82 |
| Totals: 3 Distributions | \$9,549.22 |
| Grand Totals: 3 Distributions | \$9,549.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,549.22 | \$9,546.40 | \$2.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,549.22 | \$9,546.40 | \$2.82 | \$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 | \$8,206.68 |
| + | 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 | \$8,206.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$8,206.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$6,708.22 |
| 07/23/2021 | \$349.76 |
| 08/25/2021 | \$1,148.70 |
| Totals: 3 Distributions | \$8,206.68 |
| Grand Totals: 3 Distributions | \$8,206.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,206.68 | \$7,057.98 | \$1,148.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,206.68 | \$7,057.98 | \$1,148.70 | \$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 EstateTax | \$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 | \$3,119.31 |
| + | 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 | \$3,119.31 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,119.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$3,117.05 |
| 08/25/2021 | \$2.26 |
| Totals: 2 Distributions | \$3,119.31 |
| Grand Totals: 2 Distributions | \$3,119.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,119.31 | \$3,117.05 | \$2.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,119.31 | \$3,117.05 | \$2.26 | \$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 EstateTax | \$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 | \$3,571.15 |
| + | 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 | \$3,571.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,571.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$2,985.58 |
| 08/25/2021 | \$585.57 |
| Totals: 2 Distributions | \$3,571.15 |
| Grand Totals: 2 Distributions | \$3,571.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,571.15 | \$2,985.58 | \$585.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,571.15 | \$2,985.58 | \$585.57 | \$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 | \$3,968.76 |
| + | 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 | \$3,968.76 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,968.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$3,922.13 |
| 08/25/2021 | \$46.63 |
| Totals: 2 Distributions | \$3,968.76 |
| Grand Totals: 2 Distributions | \$3,968.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,968.76 | \$3,922.13 | \$46.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,968.76 | \$3,922.13 | \$46.63 | \$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 | \$785.00 |
| + | 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 | \$785.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$785.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2021 | \$605.00 |
| 08/25/2021 | \$180.00 |
| Totals: 2 Distributions | \$785.00 |
| Grand Totals: 2 Distributions | \$785.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$785.00 | \$605.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$785.00 | \$605.00 | \$180.00 | \$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 | \$14,353.34 |
| + | 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 | \$14,353.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$14,353.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$13,688.29 |
| 08/25/2021 | \$665.05 |
| Totals: 2 Distributions | \$14,353.34 |
| Grand Totals: 2 Distributions | \$14,353.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,353.34 | \$13,688.29 | \$665.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,353.34 | \$13,688.29 | \$665.05 | \$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 EstateTax | \$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

8/24/2021 13:48

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 | \$15,642.45 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,642.45 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$15,642.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$12,512.22 |
| 07/23/2021 | \$1,393.97 |
| 08/25/2021 | \$1,736.26 |
| Totals: 3 Distributions | \$15,642.45 |
| Grand Totals: 3 Distributions | \$15,642.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$15,642.45 | \$13,906.19 | \$1,736.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,642.45 | \$13,906.19 | \$1,736.26 | \$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 | \$64,449.22 |
| - | Cancellations | \$89,370.56 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$3,151.14 |
| | Adjusted Amount Due | \$10,390,854.51 |
| + | Prior Year Real Estate Tax | (\$7,183.70) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,460.13 |
| | Total Amount Due | \$10,385,130.94 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$7,037,078.24 |
| + | Railroad | \$220,088.54 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3,151.14 |
| + | Prior Year Real Estate | (\$7,183.70) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,460.13 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,254,594.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$7,254,594.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$5,966,473.70 |
| 07/23/2021 | \$350,049.76 |
| 08/25/2021 | \$938,070.89 |
| Totals: 3 Distributions | \$7,254,594.35 |
| Grand Totals: 3 Distributions | \$7,254,594.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,700,948.50 | \$1,481,003.76 | \$219,944.74 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$1,463,222.67 | \$1,274,017.52 | \$189,205.15 | \$0.00 | \$0.00 | \$0.00 |
| 006 - County Highway | \$630,242.92 | \$548,747.99 | \$81,494.93 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$315,444.26 | \$274,655.06 | \$40,789.20 | \$0.00 | \$0.00 | \$0.00 |
| 018 - Mental Health | \$737,763.22 | \$642,365.16 | \$95,398.06 | \$0.00 | \$0.00 | \$0.00 |
| 021 - Matching Tax | \$315,444.26 | \$274,655.06 | \$40,789.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$696,956.09 | \$606,834.70 | \$90,121.39 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$906,178.65 | \$789,003.27 | \$117,175.38 | \$0.00 | \$0.00 | \$0.00 |
| 053 - Extension Serv | \$104,930.46 | \$91,362.19 | \$13,568.27 | \$0.00 | \$0.00 | \$0.00 |
| 055 - VAC | \$67,366.14 | \$58,655.21 | \$8,710.93 | \$0.00 | \$0.00 | \$0.00 |
| 071 - Airport | \$158,048.59 | \$137,611.77 | \$20,436.82 | \$0.00 | \$0.00 | \$0.00 |
| 142 - Senior Citizen Social Services | \$158,048.59 | \$137,611.77 | \$20,436.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,254,594.35 | \$6,316,523.46 | \$938,070.89 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$434.58 | TRUSTEE SALE BY TBA by TBA |

Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|---|
| 2020 | RE - Real Estate | Real Estate Tax | \$2,668.23 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.45 | TRUSTEE SALE BY TBA by TBA |
| Totals 13 entries | | | \$4,611.27 | |

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,372,317.42 |
| + | Supplements | \$9,133.97 |
| - | Cancellations | \$13,709.96 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$7,801.45 |
| | Adjusted Amount Due | \$2,375,542.88 |
| + | Prior Year Real Estate Tax | \$119.55 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$339.49 |
| | Total Amount Due | \$2,376,001.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,620,254.40 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$7,801.45 |
| + | Prior Year Real Estate | \$119.55 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$339.49 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,628,514.89 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,628,514.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$1,291,555.10 |
| 07/23/2021 | \$98,890.76 |
| 08/25/2021 | \$238,069.03 |
| Totals: 3 Distributions | \$1,628,514.89 |
| Grand Totals: 3 Distributions | \$1,628,514.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$626,698.16 | \$535,082.52 | \$91,615.64 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$280,811.33 | \$239,760.13 | \$41,051.20 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$274,494.31 | \$234,366.58 | \$40,127.73 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$82,424.02 | \$70,374.64 | \$12,049.38 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$60,163.85 | \$51,368.63 | \$8,795.22 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$25,067.73 | \$21,403.14 | \$3,664.59 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$10,026.77 | \$8,560.98 | \$1,465.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$123,584.73 | \$105,518.15 | \$18,066.58 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$120,176.26 | \$102,607.95 | \$17,568.31 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$25,067.73 | \$21,403.14 | \$3,664.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,628,514.89 | \$1,390,445.86 | \$238,069.03 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$7,738.02 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 4 entries | \$8,140.94 | |

Whiteside County

8/24/2021 13:48

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

| | | |
|-----|------------------------|----------------|
| | Original Amount Due | \$1,157,327.74 |
| + | Supplements | \$25,040.10 |
| - | Cancellations | \$27,490.95 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$1,154,876.89

| | | |
|---|------------------------------|--------------|
| + | Prior Year Real Estate Tax | (\$1,683.59) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$1,153,193.30

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$813,318.60 |
| + | 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 \$811,635.01

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

Total \$811,635.01

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/25/2021 | \$647,736.06 |
| 07/23/2021 | \$55,460.95 |
| 08/25/2021 | \$108,438.00 |

Totals: 3 Distributions \$811,635.01

Grand Totals: 3 Distributions \$811,635.01

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$469,291.46 | \$406,592.05 | \$62,699.41 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$69,792.50 | \$60,467.92 | \$9,324.58 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$72,198.98 | \$62,552.88 | \$9,646.10 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$9,169.04 | \$7,944.02 | \$1,225.02 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$48,132.38 | \$41,701.68 | \$6,430.70 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$12,033.30 | \$10,425.60 | \$1,607.70 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$12,033.30 | \$10,425.60 | \$1,607.70 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$4,812.99 | \$4,169.95 | \$643.04 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$86,566.55 | \$75,000.88 | \$11,565.67 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$16,750.51 | \$14,512.57 | \$2,237.94 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$11,961.07 | \$10,363.02 | \$1,598.05 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,107.07 | \$-959.16 | \$-147.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$811,635.01 | \$703,197.01 | \$108,438.00 | \$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 | \$11,417.42 |
| - | Cancellations | \$14,199.99 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,552,766.05 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,552,766.05 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-----------------------|
| + | Real Estate | \$1,109,634.88 |
| + | 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 | \$1,109,634.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,109,634.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$910,936.59 |
| 07/23/2021 | \$79,010.29 |
| 08/25/2021 | \$119,688.00 |
| Totals: 3 Distributions | \$1,109,634.88 |
| Grand Totals: 3 Distributions | \$1,109,634.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$640,889.63 | \$571,761.65 | \$69,127.98 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$141,515.07 | \$126,250.90 | \$15,264.17 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$88,046.21 | \$78,549.32 | \$9,496.89 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$18,257.92 | \$16,288.58 | \$1,969.34 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$42,260.45 | \$37,702.13 | \$4,558.32 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$17,623.22 | \$15,722.34 | \$1,900.88 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$670.21 | \$597.92 | \$72.29 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$7,049.50 | \$6,289.13 | \$760.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$131,505.05 | \$117,320.59 | \$14,184.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$18,257.92 | \$16,288.58 | \$1,969.34 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$4,053.49 | \$3,616.27 | \$437.22 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-493.79 | \$-440.53 | \$-53.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,109,634.88 | \$989,946.88 | \$119,688.00 | \$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 | \$6,761.18 |
| - | Cancellations | \$10,950.23 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,048,561.54 |
| + | Prior Year Real EstateTax | (\$1,224.26) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$276.95 |
| | Total Amount Due | \$1,047,614.23 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$694,648.22 |
| + | Railroad | \$52,014.94 |
| + | 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 | \$745,715.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$745,715.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$635,980.68 |
| 07/23/2021 | \$19,139.74 |
| 08/25/2021 | \$90,595.43 |
| Totals: 3 Distributions | \$745,715.85 |
| Grand Totals: 3 Distributions | \$745,715.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$97,303.21 | \$85,482.06 | \$11,821.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$6,513.85 | \$5,722.49 | \$791.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$120,915.59 | \$106,225.81 | \$14,689.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$471,585.49 | \$414,293.57 | \$57,291.92 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$49,397.71 | \$43,396.49 | \$6,001.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$745,715.85 | \$655,120.42 | \$90,595.43 | \$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 | \$201,685.21 |
| + | 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 | \$201,685.21 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$201,685.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$178,290.12 |
| 07/23/2021 | \$7,295.52 |
| 08/25/2021 | \$16,099.57 |
| Totals: 3 Distributions | \$201,685.21 |
| Grand Totals: 3 Distributions | \$201,685.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$115,248.78 | \$106,049.01 | \$9,199.77 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$86,436.43 | \$79,536.63 | \$6,899.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$201,685.21 | \$185,585.64 | \$16,099.57 | \$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 EstateTax | \$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 | \$6,116.78 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,116.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,116.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$5,569.38 |
| 08/25/2021 | \$547.40 |
| Totals: 2 Distributions | \$6,116.78 |
| Grand Totals: 2 Distributions | \$6,116.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,127.25 | \$2,847.39 | \$279.86 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$2,989.53 | \$2,721.99 | \$267.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,116.78 | \$5,569.38 | \$547.40 | \$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 | \$1,138.93 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$458,802.71 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$458,802.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$297,726.73 |
| + | Railroad | \$21,816.60 |
| + | 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 | \$319,543.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$319,543.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$274,905.86 |
| 07/23/2021 | \$8,021.17 |
| 08/25/2021 | \$36,616.30 |
| Totals: 3 Distributions | \$319,543.33 |
| Grand Totals: 3 Distributions | \$319,543.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$164,005.00 | \$145,211.75 | \$18,793.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$15,664.01 | \$13,869.08 | \$1,794.93 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$13,081.44 | \$11,582.45 | \$1,498.99 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$126,792.88 | \$112,263.75 | \$14,529.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$319,543.33 | \$282,927.03 | \$36,616.30 | \$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 EstateTax | (\$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 | \$247,045.10 |
| + | Railroad | \$17,174.50 |
| + | 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 \$264,167.95

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

Total \$264,167.95

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/25/2021 | \$223,013.64 |
| 07/23/2021 | \$10,179.52 |
| 08/25/2021 | \$30,974.79 |

Totals: 3 Distributions \$264,167.95

Grand Totals: 3 Distributions \$264,167.95

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$162,432.13 | \$143,386.29 | \$19,045.84 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$101,735.82 | \$89,806.87 | \$11,928.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$264,167.95 | \$233,193.16 | \$30,974.79 | \$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 | \$1,435.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$997.07 | \$997.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,432.55 | \$2,432.55 | \$0.00 | \$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 | \$312.92 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due **\$117,487.87**

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

Total Amount Due **\$117,299.67**

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$83,527.62 |
| + | 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 **\$83,339.42**

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

Total **\$83,339.42**

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$70,745.70 |
| 07/23/2021 | \$4,711.12 |
| 08/25/2021 | \$7,882.60 |

Totals: 3 Distributions **\$83,339.42**

Grand Totals: 3 Distributions **\$83,339.42**

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$62,890.76 | \$56,942.28 | \$5,948.48 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$20,448.66 | \$18,514.54 | \$1,934.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$83,339.42 | \$75,456.82 | \$7,882.60 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$3,930.75 |
| + | 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 | \$3,930.75 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,930.75 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,038.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,038.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | 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 | \$759.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$255.53 | \$255.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$1,023.92 | \$1,023.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,038.72 | \$2,038.72 | \$0.00 | \$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 | \$232,439.50 |
| + | 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 | \$232,622.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$232,622.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$202,934.12 |
| 07/23/2021 | \$5,477.84 |
| 08/25/2021 | \$24,210.57 |
| Totals: 3 Distributions | \$232,622.53 |
| Grand Totals: 3 Distributions | \$232,622.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$113,721.03 | \$101,885.33 | \$11,835.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$32,910.26 | \$29,485.07 | \$3,425.19 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$85,991.24 | \$77,041.56 | \$8,949.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$232,622.53 | \$208,411.96 | \$24,210.57 | \$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 | \$1,334.62 |
| - | Cancellations | \$3,135.57 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$202,155.82 |
| + | Prior Year Real Estate Tax | (\$134.91) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$25.96 |
| | Total Amount Due | \$202,046.87 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$143,805.63 |
| + | 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 | \$143,696.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$143,696.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$115,958.25 |
| 07/23/2021 | \$10,554.93 |
| 08/25/2021 | \$17,183.50 |
| Totals: 3 Distributions | \$143,696.68 |
| Grand Totals: 3 Distributions | \$143,696.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$144,289.72 | \$127,035.30 | \$17,254.42 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-593.04 | \$-522.12 | \$-70.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$143,696.68 | \$126,513.18 | \$17,183.50 | \$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 | \$271,995.87 |
| + | Railroad | \$9,003.74 |
| + | 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 \$280,964.82

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

Total \$280,964.82

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/25/2021 | \$215,849.88 |
| 07/23/2021 | \$13,345.49 |
| 08/25/2021 | \$51,769.45 |

Totals: 3 Distributions \$280,964.82

Grand Totals: 3 Distributions \$280,964.82

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$281,062.87 | \$229,275.35 | \$51,787.52 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-98.05 | \$-79.98 | \$-18.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$280,964.82 | \$229,195.37 | \$51,769.45 | \$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 | \$122,446.73 |
| + | 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 | \$166.87 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$122,613.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$122,613.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$104,260.36 |
| 07/23/2021 | \$8,786.41 |
| 08/25/2021 | \$9,566.83 |
| Totals: 3 Distributions | \$122,613.60 |
| Grand Totals: 3 Distributions | \$122,613.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$61,439.95 | \$56,646.15 | \$4,793.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$8,500.43 | \$7,837.19 | \$663.24 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$52,673.22 | \$48,563.43 | \$4,109.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$122,613.60 | \$113,046.77 | \$9,566.83 | \$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 | \$6,584.83 |
| + | Railroad | \$3,409.26 |
| + | 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 | \$9,994.09 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$9,994.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$7,706.12 |
| 07/23/2021 | \$48.83 |
| 08/25/2021 | \$2,239.14 |
| Totals: 3 Distributions | \$9,994.09 |
| Grand Totals: 3 Distributions | \$9,994.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,476.21 | \$4,249.29 | \$1,226.92 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$4,517.88 | \$3,505.66 | \$1,012.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,994.09 | \$7,754.95 | \$2,239.14 | \$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 Estate Tax | (\$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 | \$17,346.71 |
| + | Railroad | \$5,144.02 |
| + | 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 | \$21,683.95 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$21,683.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$17,397.62 |
| 07/23/2021 | \$579.40 |
| 08/25/2021 | \$3,706.93 |
| Totals: 3 Distributions | \$21,683.95 |
| Grand Totals: 3 Distributions | \$21,683.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,548.76 | \$12,061.61 | \$2,487.15 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$7,135.19 | \$5,915.41 | \$1,219.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,683.95 | \$17,977.02 | \$3,706.93 | \$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 | \$46,301.10 |
| - | Cancellations | \$56,385.13 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$8,021.43 |
| | Adjusted Amount Due | \$5,233,480.40 |
| + | Prior Year Real Estate Tax | (\$1,550.46) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$377.77 |
| | Total Amount Due | \$5,232,307.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$3,648,545.91 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$8,021.43 |
| + | 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 | \$3,655,394.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,655,394.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$2,935,821.66 |
| 07/23/2021 | \$240,431.61 |
| 08/25/2021 | \$479,141.38 |
| Totals: 3 Distributions | \$3,655,394.65 |
| Grand Totals: 3 Distributions | \$3,655,394.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$2,035,766.04 | \$1,768,922.15 | \$266,843.89 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$446,444.31 | \$387,925.33 | \$58,518.98 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$273,624.57 | \$237,758.45 | \$35,866.12 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$87,996.30 | \$76,461.93 | \$11,534.37 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$131,338.33 | \$114,122.78 | \$17,215.55 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$54,724.92 | \$47,551.69 | \$7,173.23 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$54,724.92 | \$47,551.69 | \$7,173.23 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$21,888.51 | \$19,019.41 | \$2,869.10 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$402,773.31 | \$349,978.64 | \$52,794.67 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$93,797.44 | \$81,502.67 | \$12,294.77 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$54,724.92 | \$47,551.69 | \$7,173.23 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,408.92 | \$-2,093.16 | \$-315.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,655,394.65 | \$3,176,253.27 | \$479,141.38 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$7,956.21 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 4 entries | \$8,399.20 | |

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 Estate Tax | \$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 | \$127,802.92 |
| + | 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 | \$127,802.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$127,802.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$113,065.26 |
| 07/23/2021 | \$617.62 |
| 08/25/2021 | \$14,120.04 |
| Totals: 3 Distributions | \$127,802.92 |
| Grand Totals: 3 Distributions | \$127,802.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$127,802.92 | \$113,682.88 | \$14,120.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$127,802.92 | \$113,682.88 | \$14,120.04 | \$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 EstateTax | (\$2,231.18) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$673,976.14

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$293,594.77 |
| + | Railroad | \$115,674.04 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$2,231.18) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$407,037.63

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

Total \$407,037.63

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$341,979.89 |
| 07/23/2021 | \$3,011.77 |
| 08/25/2021 | \$62,045.97 |
| Totals: 3 Distributions | \$407,037.63 |
| Grand Totals: 3 Distributions | \$407,037.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$407,037.63 | \$344,991.66 | \$62,045.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$407,037.63 | \$344,991.66 | \$62,045.97 | \$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 | \$120,437.57 |
| + | 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 | \$120,437.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$120,437.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$109,884.07 |
| 08/25/2021 | \$10,553.50 |
| Totals: 2 Distributions | \$120,437.57 |
| Grand Totals: 2 Distributions | \$120,437.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$120,437.57 | \$109,884.07 | \$10,553.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$120,437.57 | \$109,884.07 | \$10,553.50 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

8/24/2021 13:48

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 | \$94,512.31 |
| + | 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 | \$94,512.31 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$94,512.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$89,246.79 |
| 08/25/2021 | \$5,265.52 |
| Totals: 2 Distributions | \$94,512.31 |
| Grand Totals: 2 Distributions | \$94,512.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$94,512.31 | \$89,246.79 | \$5,265.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$94,512.31 | \$89,246.79 | \$5,265.52 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

8/24/2021 13:48

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

8/24/2021 13:48

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 | \$6,818.55 |
| + | 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 | \$6,818.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,818.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$5,395.65 |
| 08/25/2021 | \$1,422.90 |
| Totals: 2 Distributions | \$6,818.55 |
| Grand Totals: 2 Distributions | \$6,818.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,818.55 | \$5,395.65 | \$1,422.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,818.55 | \$5,395.65 | \$1,422.90 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

8/24/2021 13:48

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 | \$10,190.42 |
| + | 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 | \$10,190.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$10,190.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$6,885.52 |
| 07/23/2021 | \$203.95 |
| 08/25/2021 | \$3,100.95 |
| Totals: 3 Distributions | \$10,190.42 |
| Grand Totals: 3 Distributions | \$10,190.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,190.42 | \$7,089.47 | \$3,100.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,190.42 | \$7,089.47 | \$3,100.95 | \$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 | \$1,639.30 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$446,103.76 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$446,103.76 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$292,779.43 |
| + | Railroad | \$21,572.20 |
| + | 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 | \$314,351.63 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$314,351.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$269,998.83 |
| 07/23/2021 | \$10,590.30 |
| 08/25/2021 | \$33,762.50 |
| Totals: 3 Distributions | \$314,351.63 |
| Grand Totals: 3 Distributions | \$314,351.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - Bonds | \$85,391.46 | \$76,220.10 | \$9,171.36 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,652.86 | \$1,475.34 | \$177.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$40,106.54 | \$35,798.96 | \$4,307.58 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 - Operations & Maint | \$38,453.68 | \$34,323.62 | \$4,130.06 | \$0.00 | \$0.00 | \$0.00 |
| 141 - Health Safety | \$27,435.67 | \$24,488.98 | \$2,946.69 | \$0.00 | \$0.00 | \$0.00 |
| 149 - State Additional Tax | \$55,422.07 | \$49,469.54 | \$5,952.53 | \$0.00 | \$0.00 | \$0.00 |
| 159 - Education Purposes | \$65,889.35 | \$58,812.59 | \$7,076.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$314,351.63 | \$280,589.13 | \$33,762.50 | \$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 | \$24,163.81 |
| - | Cancellations | \$33,745.19 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,234.23 |
| | Adjusted Amount Due | \$3,819,399.67 |
| + | Prior Year Real Estate Tax | (\$2,660.60) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$569.33 |
| | Total Amount Due | \$3,817,308.40 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$2,590,666.55 |
| + | Railroad | \$69,622.34 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,234.23 |
| + | Prior Year Real Estate | (\$2,660.60) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$569.33 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,659,431.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,659,431.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$2,174,122.08 |
| 07/23/2021 | \$130,991.13 |
| 08/25/2021 | \$354,318.64 |
| Totals: 3 Distributions | \$2,659,431.85 |
| Grand Totals: 3 Distributions | \$2,659,431.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - Bonds | \$577,716.43 | \$500,746.71 | \$76,969.72 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$15,156.11 | \$13,136.85 | \$2,019.26 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$27,280.45 | \$23,645.85 | \$3,634.60 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,212.72 | \$-1,051.14 | \$-161.58 | \$0.00 | \$0.00 | \$0.00 |
| 136 - Operations & Maint | \$181,862.59 | \$157,632.87 | \$24,229.72 | \$0.00 | \$0.00 | \$0.00 |
| 141 - Health Safety | \$277,035.66 | \$240,125.93 | \$36,909.73 | \$0.00 | \$0.00 | \$0.00 |
| 149 - State Additional Tax | \$96,385.78 | \$83,544.21 | \$12,841.57 | \$0.00 | \$0.00 | \$0.00 |
| 159 - Educational Purposes | \$1,485,207.55 | \$1,287,331.93 | \$197,875.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,659,431.85 | \$2,305,113.21 | \$354,318.64 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$170.22 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Real Estate Tax | \$1,045.08 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |

Settlement Sheet
Whiteside County

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|-------------------|---------------------|
| 2020 | RE - Real Estate | Back Tax Collected |
| Totals | 13 entries | |

Miscellaneous Adjustment Detail

| <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|-------------------------------|
| \$10.36 | TRUSTEE SALE BY TBA by TBA |
| \$1,803.56 | |

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 | \$14,709.12 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$14,709.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$14,709.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$12,839.84 |
| 07/23/2021 | \$455.49 |
| 08/25/2021 | \$1,413.79 |
| Totals: 3 Distributions | \$14,709.12 |
| Grand Totals: 3 Distributions | \$14,709.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,709.12 | \$13,295.33 | \$1,413.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,709.12 | \$13,295.33 | \$1,413.79 | \$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 Estate Tax | \$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 | \$2,372.62 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,372.62 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,372.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$2,157.93 |
| 07/23/2021 | \$90.54 |
| 08/25/2021 | \$124.15 |
| Totals: 3 Distributions | \$2,372.62 |
| Grand Totals: 3 Distributions | \$2,372.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$1,942.12 | \$1,840.49 | \$101.63 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$41.81 | \$39.62 | \$2.19 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$129.56 | \$122.78 | \$6.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$135.14 | \$128.07 | \$7.07 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$93.34 | \$88.46 | \$4.88 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$30.65 | \$29.05 | \$1.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,372.62 | \$2,248.47 | \$124.15 | \$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 | \$337.67 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$150,835.69 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$150,835.69 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$98,690.92 |
| + | Railroad | \$7,659.54 |
| + | 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 | \$106,350.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$106,350.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$91,467.40 |
| 07/23/2021 | \$3,521.69 |
| 08/25/2021 | \$11,361.37 |
| Totals: 3 Distributions | \$106,350.46 |
| Grand Totals: 3 Distributions | \$106,350.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$104,985.66 | \$93,770.10 | \$11,215.56 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$892.39 | \$797.05 | \$95.34 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$472.41 | \$421.94 | \$50.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$106,350.46 | \$94,989.09 | \$11,361.37 | \$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 | \$72,659.99 |
| + | 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 \$72,639.15

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

Total \$72,639.15

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$62,131.62 |
| 07/23/2021 | \$3,212.47 |
| 08/25/2021 | \$7,295.06 |

Totals: 3 Distributions \$72,639.15

Grand Totals: 3 Distributions \$72,639.15

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$53,958.33 | \$48,539.36 | \$5,418.97 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$707.07 | \$636.06 | \$71.01 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$7,219.24 | \$6,494.22 | \$725.02 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$10,047.44 | \$9,038.39 | \$1,009.05 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$707.07 | \$636.06 | \$71.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$72,639.15 | \$65,344.09 | \$7,295.06 | \$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 | \$2,071.98 |
| - | Cancellations | \$2,515.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$491.15 |
| | Adjusted Amount Due | \$218,221.75 |
| + | Prior Year Real Estate Tax | \$8.33 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$23.65 |
| | Total Amount Due | \$218,253.73 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$150,345.04 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$491.15 |
| + | Prior Year Real Estate | \$8.33 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$23.65 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$150,868.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$150,868.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$119,485.84 |
| 07/23/2021 | \$10,048.90 |
| 08/25/2021 | \$21,333.43 |
| Totals: 3 Distributions | \$150,868.17 |
| Grand Totals: 3 Distributions | \$150,868.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$104,832.84 | \$90,009.01 | \$14,823.83 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$11,877.71 | \$10,198.15 | \$1,679.56 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$3,541.20 | \$3,040.46 | \$500.74 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$14,017.16 | \$12,035.07 | \$1,982.09 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$11,066.17 | \$9,501.36 | \$1,564.81 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$5,533.09 | \$4,750.69 | \$782.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$150,868.17 | \$129,534.74 | \$21,333.43 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$487.16 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 4 entries | \$514.80 | |

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,026.58 |
| + | Supplements | \$269.37 |
| - | Cancellations | \$329.59 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,966.36 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,966.36 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$13,678.27 |
| + | Railroad | \$1,065.68 |
| + | 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 | \$14,743.95 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$14,743.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$12,817.24 |
| 07/23/2021 | \$418.00 |
| 08/25/2021 | \$1,508.71 |
| Totals: 3 Distributions | \$14,743.95 |
| Grand Totals: 3 Distributions | \$14,743.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,743.95 | \$13,235.24 | \$1,508.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,743.95 | \$13,235.24 | \$1,508.71 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

8/24/2021 13:48

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

| | | |
|-----|------------------------|-------------|
| | Original Amount Due | \$44,599.51 |
| + | Supplements | \$109.32 |
| - | Cancellations | \$133.10 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$44,575.73

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

Total Amount Due \$44,553.67

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$29,664.23 |
| + | Railroad | \$978.52 |
| + | 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 \$30,620.69

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

Total \$30,620.69

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$25,714.27 |
| 07/23/2021 | \$1,442.03 |
| 08/25/2021 | \$3,464.39 |

Totals: 3 Distributions \$30,620.69

Grand Totals: 3 Distributions \$30,620.69

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$30,620.69 | \$27,156.30 | \$3,464.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$30,620.69 | \$27,156.30 | \$3,464.39 | \$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 | \$7,669.62 |
| + | Railroad | \$233.04 |
| + | 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 | \$7,902.66 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$7,902.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$6,907.77 |
| 07/23/2021 | \$221.41 |
| 08/25/2021 | \$773.48 |
| Totals: 3 Distributions | \$7,902.66 |
| Grand Totals: 3 Distributions | \$7,902.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,902.66 | \$7,129.18 | \$773.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,902.66 | \$7,129.18 | \$773.48 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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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 | \$21,249.99 |
| + | Railroad | \$1,318.70 |
| + | 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 \$22,510.12

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

Total \$22,510.12

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$19,178.79 |
| 07/23/2021 | \$466.16 |
| 08/25/2021 | \$2,865.17 |

Totals: 3 Distributions \$22,510.12

Grand Totals: 3 Distributions \$22,510.12

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,510.12 | \$19,644.95 | \$2,865.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,510.12 | \$19,644.95 | \$2,865.17 | \$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 | |

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 | \$13,300.06 |
| + | Railroad | \$1,084.64 |
| + | 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 | \$14,384.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$14,384.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$12,318.05 |
| 07/23/2021 | \$616.94 |
| 08/25/2021 | \$1,449.71 |
| Totals: 3 Distributions | \$14,384.70 |
| Grand Totals: 3 Distributions | \$14,384.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$14,384.70 | \$12,934.99 | \$1,449.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,384.70 | \$12,934.99 | \$1,449.71 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$26,690.90 |
| + | Supplements | \$149.25 |
| - | Cancellations | \$188.48 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,651.67 |
| + | Prior Year Real Estate Tax | (\$95.61) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.38 |
| | Total Amount Due | \$26,557.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$18,442.61 |
| + | Railroad | \$324.54 |
| + | 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 | \$18,672.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$18,672.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$15,538.48 |
| 07/23/2021 | \$1,236.09 |
| 08/25/2021 | \$1,898.35 |
| Totals: 3 Distributions | \$18,672.92 |
| Grand Totals: 3 Distributions | \$18,672.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,672.92 | \$16,774.57 | \$1,898.35 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,672.92 | \$16,774.57 | \$1,898.35 | \$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 | \$6,236.14 |
| - | Cancellations | \$7,571.98 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,478.29 |
| | Adjusted Amount Due | \$657,284.00 |
| + | Prior Year Real Estate Tax | \$25.45 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$72.26 |
| | Total Amount Due | \$657,381.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$453,031.09 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,478.29 |
| + | Prior Year Real Estate | \$25.45 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$72.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$454,607.09 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$454,607.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$362,013.88 |
| 07/23/2021 | \$28,384.24 |
| 08/25/2021 | \$64,208.97 |
| Totals: 3 Distributions | \$454,607.09 |
| Grand Totals: 3 Distributions | \$454,607.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$73,860.45 | \$63,428.36 | \$10,432.09 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$188,490.10 | \$161,867.65 | \$26,622.45 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$3,471.38 | \$2,981.08 | \$490.30 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$18,464.78 | \$15,856.80 | \$2,607.98 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$3,692.79 | \$3,171.22 | \$521.57 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$47,048.65 | \$40,403.47 | \$6,645.18 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$12,482.15 | \$10,719.16 | \$1,762.99 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$55,394.78 | \$47,570.79 | \$7,823.99 | \$0.00 | \$0.00 | \$0.00 |
| 123 - Museum | \$51,702.01 | \$44,399.59 | \$7,302.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$454,607.09 | \$390,398.12 | \$64,208.97 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$1,466.27 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 4 entries | \$1,550.55 | |

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 | \$28,013.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$28,013.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$28,013.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$23,940.21 |
| 07/23/2021 | \$1,450.53 |
| 08/25/2021 | \$2,623.08 |
| Totals: 3 Distributions | \$28,013.82 |
| Grand Totals: 3 Distributions | \$28,013.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,751.35 | \$6,119.19 | \$632.16 | \$0.00 | \$0.00 | \$0.00 |
| 001A - Add'l Corp | \$11,800.57 | \$10,695.62 | \$1,104.95 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$936.90 | \$849.17 | \$87.73 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$2,188.47 | \$1,983.55 | \$204.92 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$6,336.53 | \$5,743.21 | \$593.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,013.82 | \$25,390.74 | \$2,623.08 | \$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 | \$149,324.89 |
| + | 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 \$149,280.11

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

Total \$149,280.11

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/25/2021 | \$130,415.93 |
| 07/23/2021 | \$2,817.07 |
| 08/25/2021 | \$16,047.11 |

Totals: 3 Distributions \$149,280.11

Grand Totals: 3 Distributions \$149,280.11

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$28,739.27 | \$25,649.90 | \$3,089.37 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$82,657.59 | \$73,772.18 | \$8,885.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$6,923.46 | \$6,179.21 | \$744.25 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$8,360.42 | \$7,461.70 | \$898.72 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$22,599.37 | \$20,170.01 | \$2,429.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$149,280.11 | \$133,233.00 | \$16,047.11 | \$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 | \$16,676.68 |
| - | Cancellations | \$25,009.91 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$466.58 |
| | Adjusted Amount Due | \$2,670,116.15 |
| + | Prior Year Real Estate Tax | (\$1,088.01) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$306.65 |
| | Total Amount Due | \$2,669,334.79 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,820,157.11 |
| + | Railroad | \$34,151.50 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$466.58 |
| + | Prior Year Real Estate | (\$1,088.01) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$306.65 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,853,993.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,853,993.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$1,411,365.62 |
| 07/23/2021 | \$128,923.45 |
| 08/25/2021 | \$313,704.76 |
| Totals: 3 Distributions | \$1,853,993.83 |
| Grand Totals: 3 Distributions | \$1,853,993.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$163,563.01 | \$135,887.38 | \$27,675.63 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$994,302.47 | \$826,061.67 | \$168,240.80 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$110,896.68 | \$92,132.41 | \$18,764.27 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$40,891.67 | \$33,972.60 | \$6,919.07 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$8,177.95 | \$6,794.19 | \$1,383.76 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$146,226.36 | \$121,484.15 | \$24,742.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$152,440.94 | \$126,647.19 | \$25,793.75 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$122,673.20 | \$101,916.29 | \$20,756.91 | \$0.00 | \$0.00 | \$0.00 |
| 123 - Museum | \$49,395.96 | \$41,037.93 | \$8,358.03 | \$0.00 | \$0.00 | \$0.00 |
| 126 - Rec Programs/Handicapped | \$65,425.59 | \$54,355.26 | \$11,070.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,853,993.83 | \$1,540,289.07 | \$313,704.76 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$439.81 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.77 | TRUSTEE SALE BY TBA by TBA |
| | Totals | 3 entries | \$773.23 | |

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 EstateTax | \$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 | \$5,060.90 |
| + | Railroad | \$1,369.28 |
| + | 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 | \$6,430.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,430.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$5,723.76 |
| 08/25/2021 | \$706.42 |
| Totals: 2 Distributions | \$6,430.18 |
| Grand Totals: 2 Distributions | \$6,430.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,474.67 | \$1,312.65 | \$162.02 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$3,047.75 | \$2,712.93 | \$334.82 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$204.02 | \$181.61 | \$22.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$450.99 | \$401.44 | \$49.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$204.02 | \$181.61 | \$22.41 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$1,048.73 | \$933.52 | \$115.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,430.18 | \$5,723.76 | \$706.42 | \$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 | \$4,946.80 |
| - | Cancellations | \$6,706.89 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$466.73 |
| | Adjusted Amount Due | \$748,723.14 |
| + | Prior Year Real Estate Tax | (\$336.10) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$52.12 |
| | Total Amount Due | \$748,439.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$509,954.10 |
| + | Railroad | \$8,482.02 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$466.73 |
| + | Prior Year Real Estate | (\$336.10) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$52.12 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$518,618.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$518,618.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$406,294.02 |
| 07/23/2021 | \$33,986.17 |
| 08/25/2021 | \$78,338.68 |
| Totals: 3 Distributions | \$518,618.87 |
| Grand Totals: 3 Distributions | \$518,618.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - Special Service Area | \$518,618.87 | \$440,280.19 | \$78,338.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$518,618.87 | \$440,280.19 | \$78,338.68 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$64.37 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Real Estate Tax | \$395.20 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.92 | TRUSTEE SALE BY TBA by TBA |
| | Totals | 7 entries | \$518.85 | |

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 | \$16,590.45 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$16,590.45 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$16,590.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$14,373.70 |
| 07/23/2021 | \$555.83 |
| 08/25/2021 | \$1,660.92 |
| Totals: 3 Distributions | \$16,590.45 |
| Grand Totals: 3 Distributions | \$16,590.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$13,056.01 | \$11,748.93 | \$1,307.08 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$1,635.13 | \$1,471.44 | \$163.69 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$566.03 | \$509.36 | \$56.67 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$1,333.28 | \$1,199.80 | \$133.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,590.45 | \$14,929.53 | \$1,660.92 | \$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 | (\$4,699.77) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,222.20 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,222.20 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$12,255.57 |
| + | 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 | \$12,255.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$12,255.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ALBANY VILLAGE | \$6,626.09 | \$4,699.77 |
| Totals | \$6,626.09 | \$4,699.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$10,618.01 |
| 07/23/2021 | \$410.59 |
| 08/25/2021 | \$1,226.97 |
| Totals: 3 Distributions | \$12,255.57 |
| Grand Totals: 3 Distributions | \$12,255.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$7,802.88 | \$7,021.70 | \$781.18 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,496.74 | \$3,146.66 | \$350.08 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$955.95 | \$860.24 | \$95.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,255.57 | \$11,028.60 | \$1,226.97 | \$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 | \$46,366.48 |
| + | 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 | \$46,366.48 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$46,366.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$40,125.65 |
| 07/23/2021 | \$1,787.29 |
| 08/25/2021 | \$4,453.54 |
| Totals: 3 Distributions | \$46,366.48 |
| Grand Totals: 3 Distributions | \$46,366.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$37,792.80 | \$34,162.77 | \$3,630.03 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$4,449.84 | \$4,022.43 | \$427.41 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$334.86 | \$302.70 | \$32.16 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$3,709.69 | \$3,353.37 | \$356.32 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$79.29 | \$71.67 | \$7.62 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,366.48 | \$41,912.94 | \$4,453.54 | \$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 | \$54,296.71 |
| + | 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 | \$54,296.71 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$54,296.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$46,988.53 |
| 07/23/2021 | \$2,092.98 |
| 08/25/2021 | \$5,215.20 |
| Totals: 3 Distributions | \$54,296.71 |
| Grand Totals: 3 Distributions | \$54,296.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$27,218.83 | \$24,604.45 | \$2,614.38 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$3,489.38 | \$3,154.23 | \$335.15 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$14,715.27 | \$13,301.87 | \$1,413.40 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$2,449.59 | \$2,214.31 | \$235.28 | \$0.00 | \$0.00 | \$0.00 |
| 027B - R&B Audit | \$334.85 | \$302.69 | \$32.16 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$3,709.66 | \$3,353.35 | \$356.31 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$79.32 | \$71.70 | \$7.62 | \$0.00 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$2,299.81 | \$2,078.91 | \$220.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,296.71 | \$49,081.51 | \$5,215.20 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$291,680.99 |
| + | Supplements | \$2,791.34 |
| - | Cancellations | \$3,389.25 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$661.68 |
| | Adjusted Amount Due | \$291,744.76 |
| + | Prior Year Real Estate Tax | \$10.90 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$30.96 |
| | Total Amount Due | \$291,786.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$201,300.04 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$661.68 |
| + | Prior Year Real Estate | \$10.90 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$30.96 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$202,003.58 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$202,003.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$160,559.01 |
| 07/23/2021 | \$12,704.38 |
| 08/25/2021 | \$28,740.19 |
| Totals: 3 Distributions | \$202,003.58 |
| Grand Totals: 3 Distributions | \$202,003.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$146,352.00 | \$125,529.67 | \$20,822.33 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$4,692.54 | \$4,024.91 | \$667.63 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$1,906.30 | \$1,635.08 | \$271.22 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$49,052.74 | \$42,073.73 | \$6,979.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$202,003.58 | \$173,263.39 | \$28,740.19 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$656.30 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 4 entries | \$692.64 | |

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$196,606.86 |
| + | Supplements | \$1,133.15 |
| - | Cancellations | \$1,549.99 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$43,778.29) |
| + | Misc. Adjustments | \$446.01 |
| | Adjusted Amount Due | \$152,857.74 |
| + | Prior Year Real Estate Tax | (\$1.68) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$20.87 |
| | Total Amount Due | \$152,876.93 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$91,915.66 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$446.01 |
| + | Prior Year Real Estate | (\$1.68) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$20.87 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$92,380.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$92,380.86 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| ROCK FALLS CITY | \$63,236.57 | \$43,778.29 |
| Totals | \$63,236.57 | \$43,778.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$73,427.17 |
| 07/23/2021 | \$5,809.93 |
| 08/25/2021 | \$13,143.76 |
| Totals: 3 Distributions | \$92,380.86 |
| Grand Totals: 3 Distributions | \$92,380.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$71,483.97 | \$61,313.38 | \$10,170.59 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$14,224.55 | \$12,200.71 | \$2,023.84 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$4,912.62 | \$4,213.66 | \$698.96 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$1,759.72 | \$1,509.35 | \$250.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,380.86 | \$79,237.10 | \$13,143.76 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$442.38 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 4 entries | \$466.88 | |

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$72,527.64 |
| + | Supplements | \$103.97 |
| - | Cancellations | \$117.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,514.32 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$72,514.32 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$47,113.21 |
| + | Railroad | \$3,007.08 |
| + | 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 | \$50,120.29 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$50,120.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$43,332.58 |
| 07/23/2021 | \$886.40 |
| 08/25/2021 | \$5,901.31 |
| Totals: 3 Distributions | \$50,120.29 |
| Grand Totals: 3 Distributions | \$50,120.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$47,342.33 | \$41,768.12 | \$5,574.21 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$1,388.98 | \$1,225.43 | \$163.55 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$1,388.98 | \$1,225.43 | \$163.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,120.29 | \$44,218.98 | \$5,901.31 | \$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 | \$61.70 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$12,809.09) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$44,619.96 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$44,619.96 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$24,783.26 |
| + | Railroad | \$2,099.03 |
| + | 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 | \$26,882.29 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$26,882.29 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| ERIE VILLAGE | \$18,763.31 | \$12,809.09 |
| Totals | \$18,763.31 | \$12,809.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$23,053.16 |
| 07/23/2021 | \$466.27 |
| 08/25/2021 | \$3,362.86 |
| Totals: 3 Distributions | \$26,882.29 |
| Grand Totals: 3 Distributions | \$26,882.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$25,493.33 | \$22,294.01 | \$3,199.32 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$1,388.96 | \$1,225.42 | \$163.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,882.29 | \$23,519.43 | \$3,362.86 | \$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 | \$42,120.82 |
| + | Railroad | \$9,560.36 |
| + | 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 | \$51,681.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$51,681.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$42,725.35 |
| 07/23/2021 | \$1,517.92 |
| 08/25/2021 | \$7,437.91 |
| Totals: 3 Distributions | \$51,681.18 |
| Grand Totals: 3 Distributions | \$51,681.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$38,456.87 | \$32,922.18 | \$5,534.69 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$6,234.50 | \$5,337.24 | \$897.26 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$371.27 | \$317.84 | \$53.43 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$3,674.11 | \$3,145.34 | \$528.77 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$2,201.92 | \$1,885.02 | \$316.90 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$742.51 | \$635.65 | \$106.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,681.18 | \$44,243.27 | \$7,437.91 | \$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 | \$29,329.03 |
| + | Railroad | \$6,656.98 |
| + | 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 | \$35,986.01 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$35,986.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$29,749.99 |
| 07/23/2021 | \$1,056.90 |
| 08/25/2021 | \$5,179.12 |
| Totals: 3 Distributions | \$35,986.01 |
| Grand Totals: 3 Distributions | \$35,986.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$34,500.99 | \$29,535.59 | \$4,965.40 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$371.26 | \$317.83 | \$53.43 | \$0.00 | \$0.00 | \$0.00 |
| 027B - R&B Audit | \$371.26 | \$317.83 | \$53.43 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B So Sec | \$742.50 | \$635.64 | \$106.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,986.01 | \$30,806.89 | \$5,179.12 | \$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 | \$127,740.69 |
| + | Railroad | \$5,876.14 |
| + | 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 \$133,589.33

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

Total \$133,589.33

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/25/2021 | \$113,766.83 |
| 07/23/2021 | \$5,023.26 |
| 08/25/2021 | \$14,799.24 |

Totals: 3 Distributions \$133,589.33

Grand Totals: 3 Distributions \$133,589.33

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$82,455.50 | \$73,320.94 | \$9,134.56 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$31,576.64 | \$28,078.53 | \$3,498.11 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$5,143.98 | \$4,574.13 | \$569.85 | \$0.00 | \$0.00 | \$0.00 |
| 131 - Single Twp Assessing | \$14,413.21 | \$12,816.49 | \$1,596.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$133,589.33 | \$118,790.09 | \$14,799.24 | \$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 | (\$23,625.24) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$71,116.75 |
| + | Prior Year Real Estate Tax | (\$8.55) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$71,108.20 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$38,510.91 |
| + | Railroad | \$2,858.56 |
| + | 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 | \$41,360.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$41,360.92 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| FULTON CITY | \$34,920.85 | \$23,625.24 |
| Totals | \$34,920.85 | \$23,625.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$34,841.32 |
| 07/23/2021 | \$1,514.39 |
| 08/25/2021 | \$5,005.21 |
| Totals: 3 Distributions | \$41,360.92 |
| Grand Totals: 3 Distributions | \$41,360.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$41,360.92 | \$36,355.71 | \$5,005.21 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,360.92 | \$36,355.71 | \$5,005.21 | \$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 | \$74,676.43 |
| + | 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 | \$74,676.43 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$74,676.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$62,936.46 |
| 07/23/2021 | \$4,750.50 |
| 08/25/2021 | \$6,989.47 |
| Totals: 3 Distributions | \$74,676.43 |
| Grand Totals: 3 Distributions | \$74,676.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$46,468.73 | \$42,119.42 | \$4,349.31 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$16,975.98 | \$15,387.08 | \$1,588.90 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$526.92 | \$477.60 | \$49.32 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$6,309.79 | \$5,719.21 | \$590.58 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$2,287.49 | \$2,073.39 | \$214.10 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,107.52 | \$1,910.26 | \$197.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$74,676.43 | \$67,686.96 | \$6,989.47 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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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 | (\$665.87) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$65,449.27 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$65,449.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$45,674.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$45,674.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$45,674.16 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| COLETA VILLAGE | \$950.01 | \$665.87 |
| Totals | \$950.01 | \$665.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$38,493.71 |
| 07/23/2021 | \$2,905.59 |
| 08/25/2021 | \$4,274.86 |
| Totals: 3 Distributions | \$45,674.16 |
| Grand Totals: 3 Distributions | \$45,674.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$15,551.84 | \$14,096.26 | \$1,455.58 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$4,831.92 | \$4,379.68 | \$452.24 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$21,460.86 | \$19,452.24 | \$2,008.62 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,829.54 | \$3,471.12 | \$358.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,674.16 | \$41,399.30 | \$4,274.86 | \$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 EstateTax | \$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 | \$60,572.01 |
| + | Railroad | \$3,093.50 |
| + | 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 | \$63,665.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$63,665.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$55,968.22 |
| 07/23/2021 | \$1,558.00 |
| 08/25/2021 | \$6,139.29 |
| Totals: 3 Distributions | \$63,665.51 |
| Grand Totals: 3 Distributions | \$63,665.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$61,490.88 | \$55,561.29 | \$5,929.59 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$2,174.63 | \$1,964.93 | \$209.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,665.51 | \$57,526.22 | \$6,139.29 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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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 | (\$417.02) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$127,617.08 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$127,617.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$86,663.32 |
| + | Railroad | \$4,447.30 |
| + | 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 | \$91,110.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$91,110.62 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| ALBANY VILLAGE | \$557.96 | \$393.18 |
| FULTON CITY | \$33.87 | \$23.84 |
| Totals | \$591.83 | \$417.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$80,087.13 |
| 07/23/2021 | \$2,229.10 |
| 08/25/2021 | \$8,794.39 |
| Totals: 3 Distributions | \$91,110.62 |
| Grand Totals: 3 Distributions | \$91,110.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$50,414.41 | \$45,544.36 | \$4,870.05 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$6,135.46 | \$5,543.82 | \$591.64 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$32,424.94 | \$29,298.20 | \$3,126.74 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$2,135.81 | \$1,929.85 | \$205.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$91,110.62 | \$82,316.23 | \$8,794.39 | \$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 | \$33,954.66 |
| + | Railroad | \$4,048.20 |
| + | 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 | \$37,139.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$37,139.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$30,464.34 |
| 07/23/2021 | \$2,558.74 |
| 08/25/2021 | \$4,116.52 |
| Totals: 3 Distributions | \$37,139.60 |
| Grand Totals: 3 Distributions | \$37,139.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,397.52 | \$26,139.12 | \$3,258.40 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$1,840.15 | \$1,636.19 | \$203.96 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$5,015.51 | \$4,459.60 | \$555.91 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$886.42 | \$788.17 | \$98.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,139.60 | \$33,023.08 | \$4,116.52 | \$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

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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 | (\$1,371.21) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,915.58 |
| + | Prior Year Real Estate Tax | (\$1,350.07) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.18 |
| | Total Amount Due | \$83,586.69 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$52,345.13 |
| + | Railroad | \$6,408.62 |
| + | 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 | \$57,424.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$57,424.86 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| DEER GROVE VILLAGE | \$2,055.27 | \$1,371.21 |
| Totals | \$2,055.27 | \$1,371.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$47,050.22 |
| 07/23/2021 | \$3,944.62 |
| 08/25/2021 | \$6,430.02 |
| Totals: 3 Distributions | \$57,424.86 |
| Grand Totals: 3 Distributions | \$57,424.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$51,017.90 | \$45,298.01 | \$5,719.89 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$3,904.77 | \$3,471.98 | \$432.79 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$2,502.19 | \$2,224.85 | \$277.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,424.86 | \$50,994.84 | \$6,430.02 | \$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 | \$320.36 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$97,953.35 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$97,953.35 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$62,313.41 |
| + | Railroad | \$3,821.66 |
| + | 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 | \$66,135.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$66,135.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$55,960.58 |
| 07/23/2021 | \$2,673.69 |
| 08/25/2021 | \$7,500.80 |
| Totals: 3 Distributions | \$66,135.07 |
| Grand Totals: 3 Distributions | \$66,135.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$55,160.99 | \$48,904.83 | \$6,256.16 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$1,707.89 | \$1,514.18 | \$193.71 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$3,379.44 | \$2,996.16 | \$383.28 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$3,379.44 | \$2,996.16 | \$383.28 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,507.31 | \$2,222.94 | \$284.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$66,135.07 | \$58,634.27 | \$7,500.80 | \$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 | \$946.48 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1.88) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$289,391.02 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$289,391.02 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$184,096.33 |
| + | Railroad | \$11,290.66 |
| + | 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 | \$195,386.99 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$195,386.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------|---------------|
| STERLING CITY | \$2.83 | \$1.88 |
| Totals | \$2.83 | \$1.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$165,327.99 |
| 07/23/2021 | \$7,899.03 |
| 08/25/2021 | \$22,159.97 |
| Totals: 3 Distributions | \$195,386.99 |
| Grand Totals: 3 Distributions | \$195,386.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$104,687.66 | \$92,814.41 | \$11,873.25 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$10,138.33 | \$8,988.49 | \$1,149.84 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$60,684.28 | \$53,801.74 | \$6,882.54 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$10,828.65 | \$9,600.51 | \$1,228.14 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$4,324.15 | \$3,833.72 | \$490.43 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$4,723.92 | \$4,188.15 | \$535.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$195,386.99 | \$173,227.02 | \$22,159.97 | \$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 | \$28,284.42 |
| + | 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 | \$28,284.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$28,284.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$25,791.59 |
| 07/23/2021 | \$985.17 |
| 08/25/2021 | \$1,507.66 |
| Totals: 3 Distributions | \$28,284.42 |
| Grand Totals: 3 Distributions | \$28,284.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,604.58 | \$22,346.37 | \$1,258.21 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$325.11 | \$307.78 | \$17.33 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$2,147.43 | \$2,032.96 | \$114.47 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$1,505.77 | \$1,425.51 | \$80.26 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$701.53 | \$664.14 | \$37.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,284.42 | \$26,776.76 | \$1,507.66 | \$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 | \$23,621.35 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,621.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$23,621.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$21,539.51 |
| 07/23/2021 | \$822.73 |
| 08/25/2021 | \$1,259.11 |
| Totals: 3 Distributions | \$23,621.35 |
| Grand Totals: 3 Distributions | \$23,621.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$23,621.35 | \$22,362.24 | \$1,259.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,621.35 | \$22,362.24 | \$1,259.11 | \$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 | \$58,155.60 |
| + | 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 | \$57,985.63 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$57,985.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$47,742.43 |
| 07/23/2021 | \$2,836.56 |
| 08/25/2021 | \$7,406.64 |
| Totals: 3 Distributions | \$57,985.63 |
| Grand Totals: 3 Distributions | \$57,985.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$51,030.66 | \$44,512.39 | \$6,518.27 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$429.50 | \$374.64 | \$54.86 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$2,395.39 | \$2,089.42 | \$305.97 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$3,386.65 | \$2,954.07 | \$432.58 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$743.43 | \$648.47 | \$94.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,985.63 | \$50,578.99 | \$7,406.64 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Whiteside County
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 | \$77,822.09 |
| + 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 | \$77,606.00 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$77,606.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$63,898.76 |
| 07/23/2021 | \$3,795.77 |
| 08/25/2021 | \$9,911.47 |
| Totals: 3 Distributions | \$77,606.00 |
| Grand Totals: 3 Distributions | \$77,606.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - Road & Bridge | \$39,373.03 | \$34,344.49 | \$5,028.54 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$3,948.90 | \$3,444.56 | \$504.34 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$27,592.50 | \$24,068.52 | \$3,523.98 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$4,229.75 | \$3,689.55 | \$540.20 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$2,461.82 | \$2,147.41 | \$314.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,606.00 | \$67,694.53 | \$9,911.47 | \$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 | \$52,673.73 |
| + | Railroad | \$70.94 |
| + | 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 | \$52,941.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$52,941.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$44,944.31 |
| 07/23/2021 | \$2,794.24 |
| 08/25/2021 | \$5,203.06 |
| Totals: 3 Distributions | \$52,941.61 |
| Grand Totals: 3 Distributions | \$52,941.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39,932.77 | \$36,008.20 | \$3,924.57 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$6,976.90 | \$6,291.22 | \$685.68 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$647.19 | \$583.59 | \$63.60 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$2,834.77 | \$2,556.17 | \$278.60 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$2,549.98 | \$2,299.37 | \$250.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,941.61 | \$47,738.55 | \$5,203.06 | \$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 | |

Whiteside County

8/24/2021 13:48

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 | (\$3,442.64) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$64,008.99 |
| + | Prior Year Real EstateTax | (\$12.42) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$166.40 |
| | Total Amount Due | \$64,162.97 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$43,061.69 |
| + | Railroad | \$62.60 |
| + | 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 | \$43,278.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$43,278.27 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| LYNDON VILLAGE | \$4,983.45 | \$3,442.64 |
| Totals | \$4,983.45 | \$3,442.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$36,738.03 |
| 07/23/2021 | \$2,284.40 |
| 08/25/2021 | \$4,255.84 |
| Totals: 3 Distributions | \$43,278.27 |
| Grand Totals: 3 Distributions | \$43,278.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$17,808.30 | \$16,055.98 | \$1,752.32 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$21,613.27 | \$19,488.83 | \$2,124.44 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$1,035.38 | \$933.61 | \$101.77 | \$0.00 | \$0.00 | \$0.00 |
| 027B - R&B Audit | \$582.37 | \$525.13 | \$57.24 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$582.37 | \$525.13 | \$57.24 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$1,656.58 | \$1,493.75 | \$162.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,278.27 | \$39,022.43 | \$4,255.84 | \$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 | \$495.87 |
| - | Cancellations | \$611.54 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$74,916.87 |
| + | Prior Year Real EstateTax | (\$98.01) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$74,818.86 |

| Current Year Taxes Paid | | |
|--------------------------------|------------------------------|--------------------|
| + | Real Estate | \$52,879.00 |
| + | 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 | \$52,780.99 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$52,780.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$42,790.94 |
| 07/23/2021 | \$3,863.62 |
| 08/25/2021 | \$6,126.43 |
| Totals: 3 Distributions | \$52,780.99 |
| Grand Totals: 3 Distributions | \$52,780.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$52,780.99 | \$46,654.56 | \$6,126.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,780.99 | \$46,654.56 | \$6,126.43 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$147,566.54 |
| + | Supplements | \$975.15 |
| - | Cancellations | \$1,202.64 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$6.18) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$147,332.87 |
| + | Prior Year Real EstateTax | (\$175.73) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$147,157.14 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$103,989.23 |
| + | 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 | \$103,813.50 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$103,813.50 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|---------------|---------------|
| ROCK FALLS CITY | \$8.75 | \$6.18 |
| Totals | \$8.75 | \$6.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$84,166.82 |
| 07/23/2021 | \$7,597.81 |
| 08/25/2021 | \$12,048.87 |
| Totals: 3 Distributions | \$103,813.50 |
| Grand Totals: 3 Distributions | \$103,813.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$44,339.99 | \$39,193.78 | \$5,146.21 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$52,412.01 | \$46,328.93 | \$6,083.08 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$7,061.50 | \$6,241.92 | \$819.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$103,813.50 | \$91,764.63 | \$12,048.87 | \$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 | \$131,463.58 |
| + | Railroad | \$5,583.18 |
| + | 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 | \$136,526.13 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$136,526.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$116,778.24 |
| 07/23/2021 | \$2,646.29 |
| 08/25/2021 | \$17,101.60 |
| Totals: 3 Distributions | \$136,526.13 |
| Grand Totals: 3 Distributions | \$136,526.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$126,545.93 | \$110,694.47 | \$15,851.46 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$6,503.97 | \$5,689.27 | \$814.70 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$3,476.23 | \$3,040.79 | \$435.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$136,526.13 | \$119,424.53 | \$17,101.60 | \$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

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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 | (\$21,483.63) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$231,680.36 |
| + | Prior Year Real Estate Tax | (\$607.64) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$14.58 |
| | Total Amount Due | \$231,087.30 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$147,594.49 |
| + | Railroad | \$6,997.77 |
| + | 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 | \$153,999.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$153,999.20 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| MORRISON CITY | \$31,203.29 | \$21,483.63 |
| Totals | \$31,203.29 | \$21,483.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$131,463.60 |
| 07/23/2021 | \$2,971.01 |
| 08/25/2021 | \$19,564.59 |
| Totals: 3 Distributions | \$153,999.20 |
| Grand Totals: 3 Distributions | \$153,999.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$42,598.66 | \$36,989.11 | \$5,609.55 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$4,148.78 | \$3,629.06 | \$519.72 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$93,628.16 | \$81,899.45 | \$11,728.71 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$7,961.12 | \$6,963.84 | \$997.28 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$5,662.48 | \$4,953.15 | \$709.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$153,999.20 | \$134,434.61 | \$19,564.59 | \$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 | \$55,035.97 |
| + | 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 | \$55,035.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$55,035.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$47,884.66 |
| 07/23/2021 | \$3,401.68 |
| 08/25/2021 | \$3,749.63 |
| Totals: 3 Distributions | \$55,035.97 |
| Grand Totals: 3 Distributions | \$55,035.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$47,472.10 | \$44,237.80 | \$3,234.30 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$3,955.98 | \$3,686.46 | \$269.52 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$2,162.64 | \$2,015.30 | \$147.34 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$1,445.25 | \$1,346.78 | \$98.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,035.97 | \$51,286.34 | \$3,749.63 | \$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 | \$41,268.93 |
| + | 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 | \$41,268.93 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$41,268.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$35,906.53 |
| 07/23/2021 | \$2,550.73 |
| 08/25/2021 | \$2,811.67 |
| Totals: 3 Distributions | \$41,268.93 |
| Grand Totals: 3 Distributions | \$41,268.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - Road & Bridge | \$35,508.98 | \$33,089.74 | \$2,419.24 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$2,162.62 | \$2,015.28 | \$147.34 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$3,597.33 | \$3,352.24 | \$245.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,268.93 | \$38,457.26 | \$2,811.67 | \$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 | \$29,309.38 |
| + | 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 | \$29,309.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$29,309.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$25,950.71 |
| 07/23/2021 | \$1,160.88 |
| 08/25/2021 | \$2,197.79 |
| Totals: 3 Distributions | \$29,309.38 |
| Grand Totals: 3 Distributions | \$29,309.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$24,201.60 | \$22,386.82 | \$1,814.78 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$4,890.27 | \$4,523.57 | \$366.70 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$40.28 | \$37.26 | \$3.02 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$177.23 | \$163.94 | \$13.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,309.38 | \$27,111.59 | \$2,197.79 | \$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 | \$37,470.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$37,470.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$37,470.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$33,176.97 |
| 07/23/2021 | \$1,484.13 |
| 08/25/2021 | \$2,809.72 |
| Totals: 3 Distributions | \$37,470.82 |
| Grand Totals: 3 Distributions | \$37,470.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$22,928.79 | \$21,209.49 | \$1,719.30 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$1,047.35 | \$968.82 | \$78.53 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$13,454.39 | \$12,445.52 | \$1,008.87 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$40.29 | \$37.27 | \$3.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,470.82 | \$34,661.10 | \$2,809.72 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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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 | \$100,387.97 |
| + | 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 \$100,352.65

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

Total \$100,352.65

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$87,447.82 |
| 07/23/2021 | \$2,151.90 |
| 08/25/2021 | \$10,752.93 |

Totals: 3 Distributions \$100,352.65

Grand Totals: 3 Distributions \$100,352.65

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$68,044.92 | \$60,753.81 | \$7,291.11 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$31,572.85 | \$28,189.77 | \$3,383.08 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$734.88 | \$656.14 | \$78.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$100,352.65 | \$89,599.72 | \$10,752.93 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

8/24/2021 13:48

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 | (\$22,209.50) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$182,324.51 |
| + | Prior Year Real EstateTax | (\$44.56) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$182,279.95 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$123,722.08 |
| + | 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 | \$123,677.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$123,677.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| PROPHETSTOWN CITY | \$31,124.08 | \$22,209.50 |
| Totals | \$31,124.08 | \$22,209.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$107,773.17 |
| 07/23/2021 | \$2,651.99 |
| 08/25/2021 | \$13,252.36 |
| Totals: 3 Distributions | \$123,677.52 |
| Grand Totals: 3 Distributions | \$123,677.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$67,608.90 | \$60,364.42 | \$7,244.48 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$1,088.76 | \$972.10 | \$116.66 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$45,453.59 | \$40,583.13 | \$4,870.46 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$9,526.27 | \$8,505.51 | \$1,020.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$123,677.52 | \$110,425.16 | \$13,252.36 | \$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 | \$7,550.46 |
| - | Cancellations | \$11,323.38 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$211.25 |
| | Adjusted Amount Due | \$1,208,913.64 |
| + | Prior Year Real Estate Tax | (\$430.58) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$139.84 |
| | Total Amount Due | \$1,208,622.90 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$824,088.76 |
| + | Railroad | \$15,462.34 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$211.25 |
| + | Prior Year Real Estate | (\$430.58) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$139.84 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$839,471.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$839,471.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$639,057.16 |
| 07/23/2021 | \$58,366.13 |
| 08/25/2021 | \$142,048.32 |
| Totals: 3 Distributions | \$839,471.61 |
| Grand Totals: 3 Distributions | \$839,471.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$391,437.18 | \$325,201.49 | \$66,235.69 | \$0.00 | \$0.00 | \$0.00 |
| 005A - Town IMRF | \$19,465.69 | \$16,171.87 | \$3,293.82 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$234,895.05 | \$195,148.09 | \$39,746.96 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$3,107.71 | \$2,581.84 | \$525.87 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$10,469.07 | \$8,697.57 | \$1,771.50 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$28,462.30 | \$23,646.15 | \$4,816.15 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$147,545.53 | \$122,579.12 | \$24,966.41 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$4,089.08 | \$3,397.16 | \$691.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$839,471.61 | \$697,423.29 | \$142,048.32 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$199.13 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.12 | TRUSTEE SALE BY TBA by TBA |
| | Totals | 3 entries | \$351.09 | |

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$668,846.05 |
| + | Supplements | \$3,271.11 |
| - | Cancellations | \$4,942.16 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$96,127.24) |
| + | Misc. Adjustments | \$116.54 |
| | Adjusted Amount Due | \$571,164.30 |
| + | Prior Year Real Estate Tax | (\$226.90) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$75.67 |
| | Total Amount Due | \$571,013.07 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$359,652.47 |
| + | Railroad | \$7,309.94 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$116.54 |
| + | Prior Year Real Estate | (\$226.90) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$75.67 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$366,927.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$366,927.72 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|--------------------|
| STERLING CITY | \$138,647.09 | \$96,127.24 |
| Totals | \$138,647.09 | \$96,127.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$279,179.22 |
| 07/23/2021 | \$25,477.09 |
| 08/25/2021 | \$62,271.41 |
| Totals: 3 Distributions | \$366,927.72 |
| Grand Totals: 3 Distributions | \$366,927.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005B - R&B IMRF | \$9,487.10 | \$7,881.85 | \$1,605.25 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$173,756.49 | \$144,170.61 | \$29,585.88 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$3,598.37 | \$2,989.51 | \$608.86 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$98,139.41 | \$81,533.73 | \$16,605.68 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$57,247.93 | \$47,561.29 | \$9,686.64 | \$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 | \$3,598.37 | \$2,989.51 | \$608.86 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$13,085.49 | \$10,871.35 | \$2,214.14 | \$0.00 | \$0.00 | \$0.00 |
| 090 - Road Damage | \$8,014.56 | \$6,658.46 | \$1,356.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$366,927.72 | \$304,656.31 | \$62,271.41 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$109.85 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.69 | TRUSTEE SALE BY TBA by TBA |
| Totals | 3 entries | | \$192.21 | |

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 | \$39,599.87 |
| + | 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 | \$39,697.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$39,697.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$33,407.02 |
| 07/23/2021 | \$2,074.48 |
| 08/25/2021 | \$4,216.36 |
| Totals: 3 Distributions | \$39,697.86 |
| Grand Totals: 3 Distributions | \$39,697.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$35,739.55 | \$31,943.61 | \$3,795.94 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$3,271.02 | \$2,923.60 | \$347.42 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$687.29 | \$614.29 | \$73.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,697.86 | \$35,481.50 | \$4,216.36 | \$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 | |

Whiteside County

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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 | (\$6,735.98) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$59,366.04 |
| + | Prior Year Real Estate Tax | (\$15.99) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$116.06 |
| | Total Amount Due | \$59,466.11 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$38,618.45 |
| + | 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 | \$38,718.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$38,718.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| TAMPICO VILLAGE | \$9,812.70 | \$6,735.98 |
| Totals | \$9,812.70 | \$6,735.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$32,583.53 |
| 07/23/2021 | \$2,023.12 |
| 08/25/2021 | \$4,111.87 |
| Totals: 3 Distributions | \$38,718.52 |
| Grand Totals: 3 Distributions | \$38,718.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$33,410.62 | \$29,862.46 | \$3,548.16 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$2,787.59 | \$2,491.54 | \$296.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - R&B Tort | \$2,520.31 | \$2,252.65 | \$267.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,718.52 | \$34,606.65 | \$4,111.87 | \$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 | \$55,080.69 |
| + | Railroad | \$5,813.26 |
| + | 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 \$60,893.95

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

Total \$60,893.95

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$51,516.66 |
| 07/23/2021 | \$1,422.67 |
| 08/25/2021 | \$7,954.62 |

Totals: 3 Distributions \$60,893.95

Grand Totals: 3 Distributions \$60,893.95

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$54,780.62 | \$47,624.59 | \$7,156.03 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$372.12 | \$323.51 | \$48.61 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$2,152.98 | \$1,871.73 | \$281.25 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$2,870.60 | \$2,495.61 | \$374.99 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$717.63 | \$623.89 | \$93.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$60,893.95 | \$52,939.33 | \$7,954.62 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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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 | (\$2,642.54) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$227,462.46 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$227,462.46 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$146,611.67 |
| + | Railroad | \$15,752.34 |
| + | 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 | \$162,364.01 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$162,364.01 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| MORRISON CITY | \$3,794.98 | \$2,642.54 |
| Totals | \$3,794.98 | \$2,642.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$137,264.44 |
| 07/23/2021 | \$3,786.89 |
| 08/25/2021 | \$21,312.68 |
| Totals: 3 Distributions | \$162,364.01 |
| Grand Totals: 3 Distributions | \$162,364.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$96,898.35 | \$84,137.48 | \$12,760.87 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$13,289.78 | \$11,553.73 | \$1,736.05 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$44,388.07 | \$38,589.64 | \$5,798.43 | \$0.00 | \$0.00 | \$0.00 |
| 027B - R&B Audit | \$372.09 | \$323.48 | \$48.61 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$4,545.11 | \$3,951.38 | \$593.73 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$2,870.61 | \$2,495.62 | \$374.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$162,364.01 | \$141,051.33 | \$21,312.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$73,880.88 |
| + | Supplements | \$1,039.53 |
| - | Cancellations | \$1,202.41 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,718.00 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$73,718.00 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$47,322.43 |
| + | Railroad | \$6,786.42 |
| + | 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 | \$54,108.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$54,108.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$47,193.76 |
| 07/23/2021 | \$1,128.64 |
| 08/25/2021 | \$5,786.45 |
| Totals: 3 Distributions | \$54,108.85 |
| Grand Totals: 3 Distributions | \$54,108.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$42,963.47 | \$38,368.91 | \$4,594.56 | \$0.00 | \$0.00 | \$0.00 |
| 027A - Town Audit | \$335.57 | \$299.69 | \$35.88 | \$0.00 | \$0.00 | \$0.00 |
| 035A - Town Tort | \$6,459.50 | \$5,768.72 | \$690.78 | \$0.00 | \$0.00 | \$0.00 |
| 047A - Town Soc Sec | \$4,158.54 | \$3,713.82 | \$444.72 | \$0.00 | \$0.00 | \$0.00 |
| 054 - General Assistance | \$191.77 | \$171.26 | \$20.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,108.85 | \$48,322.40 | \$5,786.45 | \$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 | \$1,040.26 |
| - | Cancellations | \$1,203.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,766.99 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$73,766.99 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$47,353.86 |
| + | Railroad | \$6,790.92 |
| + | 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 | \$54,144.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$54,144.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$47,225.02 |
| 07/23/2021 | \$1,129.39 |
| 08/25/2021 | \$5,790.37 |
| Totals: 3 Distributions | \$54,144.78 |
| Grand Totals: 3 Distributions | \$54,144.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$20,277.30 | \$18,108.79 | \$2,168.51 | \$0.00 | \$0.00 | \$0.00 |
| 008 - Special Bridge | \$4,470.14 | \$3,992.09 | \$478.05 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$20,013.68 | \$17,873.38 | \$2,140.30 | \$0.00 | \$0.00 | \$0.00 |
| 027B - R&B Audit | \$287.62 | \$256.86 | \$30.76 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$7,178.56 | \$6,410.87 | \$767.69 | \$0.00 | \$0.00 | \$0.00 |
| 047B - R&B Soc Sec | \$1,917.48 | \$1,712.42 | \$205.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,144.78 | \$48,354.41 | \$5,790.37 | \$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 | \$8,137.14 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,214,238.12 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,214,238.12 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$1,453,149.11 |
| + Railroad | \$107,082.20 |
| + 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 | \$1,560,231.31 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,560,231.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$1,340,069.40 |
| 07/23/2021 | \$52,568.80 |
| 08/25/2021 | \$167,593.11 |
| Totals: 3 Distributions | \$1,560,231.31 |
| Grand Totals: 3 Distributions | \$1,560,231.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$1,101,702.70 | \$983,362.71 | \$118,339.99 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$275,426.08 | \$245,841.03 | \$29,585.05 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$14,046.75 | \$12,537.91 | \$1,508.84 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$110,169.50 | \$98,335.58 | \$11,833.92 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$27,542.77 | \$24,584.25 | \$2,958.52 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$11,458.35 | \$10,227.54 | \$1,230.81 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$7,656.06 | \$6,833.68 | \$822.38 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$12,229.10 | \$10,915.50 | \$1,313.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,560,231.31 | \$1,392,638.20 | \$167,593.11 | \$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 | \$60,322.33 |
| - | Cancellations | \$73,728.99 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,859,746.41 |
| + | Prior Year Real EstateTax | (\$558.31) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$5,859,188.10 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$3,873,374.76 |
| + | Railroad | \$217,576.06 |
| + | 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 | \$4,090,392.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,090,392.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$3,520,805.75 |
| 07/23/2021 | \$133,567.91 |
| 08/25/2021 | \$436,018.85 |
| Totals: 3 Distributions | \$4,090,392.51 |
| Grand Totals: 3 Distributions | \$4,090,392.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$2,310,253.62 | \$2,063,990.19 | \$246,263.43 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$470,313.36 | \$420,179.90 | \$50,133.46 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$444,277.97 | \$396,919.79 | \$47,358.18 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$90,544.92 | \$80,893.21 | \$9,651.71 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$177,711.18 | \$158,767.91 | \$18,943.27 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$44,429.86 | \$39,693.82 | \$4,736.04 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$44,429.86 | \$39,693.82 | \$4,736.04 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$35,541.42 | \$31,752.85 | \$3,788.57 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$316,948.17 | \$283,162.81 | \$33,785.36 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$111,512.29 | \$99,625.54 | \$11,886.75 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$44,429.86 | \$39,693.82 | \$4,736.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,090,392.51 | \$3,654,373.66 | \$436,018.85 | \$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 Estate Tax | (\$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 | \$3,024,755.39 |
| + | Railroad | \$21,447.82 |
| + | 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 | \$3,040,204.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,040,204.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$2,619,206.98 |
| 07/23/2021 | \$109,281.34 |
| 08/25/2021 | \$311,716.65 |
| Totals: 3 Distributions | \$3,040,204.97 |
| Grand Totals: 3 Distributions | \$3,040,204.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$1,918,046.99 | \$1,721,386.84 | \$196,660.15 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$94,893.93 | \$85,164.31 | \$9,729.62 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$504,750.03 | \$452,997.27 | \$51,752.76 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$22,679.96 | \$20,354.55 | \$2,325.41 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$134,598.99 | \$120,798.36 | \$13,800.63 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$33,649.00 | \$30,198.92 | \$3,450.08 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$33,649.00 | \$30,198.92 | \$3,450.08 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$26,921.01 | \$24,160.76 | \$2,760.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$142,272.48 | \$127,685.07 | \$14,587.41 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$95,094.58 | \$85,344.40 | \$9,750.18 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$33,649.00 | \$30,198.92 | \$3,450.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,040,204.97 | \$2,728,488.32 | \$311,716.65 | \$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 | \$72,886.98 |
| - | Cancellations | \$106,480.55 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,758.81 |
| | Adjusted Amount Due | \$13,649,977.84 |
| + | Prior Year Real Estate Tax | (\$6,102.82) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,140.50 |
| | Total Amount Due | \$13,645,015.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$9,231,868.22 |
| + | Railroad | \$201,232.48 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,758.81 |
| + | Prior Year Real Estate | (\$6,102.82) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1,140.50 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,429,897.19 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$9,429,897.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$7,354,980.67 |
| 07/23/2021 | \$610,793.86 |
| 08/25/2021 | \$1,464,122.66 |
| Totals: 3 Distributions | \$9,429,897.19 |
| Grand Totals: 3 Distributions | \$9,429,897.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - Education | \$5,593,758.46 | \$4,725,249.65 | \$868,508.81 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$1,032,856.66 | \$872,491.31 | \$160,365.35 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$1,083,174.56 | \$914,996.64 | \$168,177.92 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$210,098.10 | \$177,477.46 | \$32,620.64 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$433,228.32 | \$365,963.59 | \$67,264.73 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$109,905.45 | \$92,841.11 | \$17,064.34 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$90,489.31 | \$76,439.58 | \$14,049.73 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$87,396.30 | \$73,826.81 | \$13,569.49 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$387,983.68 | \$327,743.83 | \$60,239.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$291,100.90 | \$245,903.44 | \$45,197.46 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$109,905.45 | \$92,841.11 | \$17,064.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,429,897.19 | \$7,965,774.53 | \$1,464,122.66 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,657.89 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$100.92 | TRUSTEE SALE BY TBA by TBA |
| Totals | 3 entries | | \$2,899.31 | |

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 EstateTax | (\$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 | \$4,200,167.50 |
| + | Railroad | \$242,688.00 |
| + | 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 | \$4,432,506.09 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,432,506.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$3,792,584.20 |
| 07/23/2021 | \$94,193.98 |
| 08/25/2021 | \$545,727.91 |
| Totals: 3 Distributions | \$4,432,506.09 |
| Grand Totals: 3 Distributions | \$4,432,506.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$2,504,299.44 | \$2,195,971.35 | \$308,328.09 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$729,280.22 | \$639,491.61 | \$89,788.61 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$474,300.30 | \$415,904.69 | \$58,395.61 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$189,720.14 | \$166,361.89 | \$23,358.25 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$47,427.82 | \$41,588.53 | \$5,839.29 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$47,427.82 | \$41,588.53 | \$5,839.29 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$37,942.25 | \$33,270.82 | \$4,671.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$249,004.89 | \$218,347.54 | \$30,657.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$105,675.39 | \$92,664.69 | \$13,010.70 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$47,427.82 | \$41,588.53 | \$5,839.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,432,506.09 | \$3,886,778.18 | \$545,727.91 | \$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 Estate Tax | \$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 | \$27,303.97 |
| + | 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 | \$27,303.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$27,303.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$23,632.94 |
| 07/23/2021 | \$3,043.97 |
| 08/25/2021 | \$627.06 |
| Totals: 3 Distributions | \$27,303.97 |
| Grand Totals: 3 Distributions | \$27,303.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$13,248.70 | \$12,944.44 | \$304.26 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$4,872.28 | \$4,760.38 | \$111.90 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$2,655.59 | \$2,594.60 | \$60.99 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$299.66 | \$292.78 | \$6.88 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$1,062.67 | \$1,038.26 | \$24.41 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$265.67 | \$259.57 | \$6.10 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$265.67 | \$259.57 | \$6.10 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$212.53 | \$207.65 | \$4.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$3,262.91 | \$3,187.97 | \$74.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$892.62 | \$872.12 | \$20.50 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$265.67 | \$259.57 | \$6.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,303.97 | \$26,676.91 | \$627.06 | \$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 | \$81,210.86 |
| + | Railroad | \$44,140.28 |
| + | 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 | \$125,351.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$125,351.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$102,931.57 |
| 08/25/2021 | \$22,419.57 |
| Totals: 2 Distributions | \$125,351.14 |
| Grand Totals: 2 Distributions | \$125,351.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$59,788.41 | \$49,094.99 | \$10,693.42 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$23,510.99 | \$19,305.95 | \$4,205.04 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$10,870.56 | \$8,926.32 | \$1,944.24 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$2,108.91 | \$1,731.72 | \$377.19 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$5,435.34 | \$4,463.21 | \$972.13 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$1,087.04 | \$892.62 | \$194.42 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$1,087.04 | \$892.62 | \$194.42 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$869.68 | \$714.14 | \$155.54 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$15,816.68 | \$12,987.80 | \$2,828.88 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$3,689.45 | \$3,029.58 | \$659.87 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$1,087.04 | \$892.62 | \$194.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$125,351.14 | \$102,931.57 | \$22,419.57 | \$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 | \$515,248.10 |
| + | 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 | \$515,248.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$515,248.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$439,687.47 |
| 07/23/2021 | \$29,835.71 |
| 08/25/2021 | \$45,724.92 |
| Totals: 3 Distributions | \$515,248.10 |
| Grand Totals: 3 Distributions | \$515,248.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$275,281.61 | \$250,852.14 | \$24,429.47 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$66,656.62 | \$60,741.28 | \$5,915.34 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Operations & Maint | \$65,483.40 | \$59,672.17 | \$5,811.23 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$9,277.04 | \$8,453.76 | \$823.28 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$19,211.02 | \$17,506.17 | \$1,704.85 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$4,367.24 | \$3,979.68 | \$387.56 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Life Safety | \$4,367.24 | \$3,979.68 | \$387.56 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$3,492.35 | \$3,182.43 | \$309.92 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$51,786.56 | \$47,190.84 | \$4,595.72 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$10,957.78 | \$9,985.35 | \$972.43 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease | \$4,367.24 | \$3,979.68 | \$387.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$515,248.10 | \$469,523.18 | \$45,724.92 | \$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 | \$5,092.95 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$195,847.24 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$195,847.24 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$140,904.97 |
| + | 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 | \$140,904.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$140,904.97 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| ALBANY TOWNSHIP ROAD | \$6,626.09 | \$4,699.77 |
| GARDEN PLAIN TOWNSHIP | \$557.96 | \$393.18 |
| Totals | \$7,184.05 | \$5,092.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$122,977.26 |
| 07/23/2021 | \$4,373.17 |
| 08/25/2021 | \$13,554.54 |
| Totals: 3 Distributions | \$140,904.97 |
| Grand Totals: 3 Distributions | \$140,904.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$24,171.68 | \$21,848.29 | \$2,323.39 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$26,309.23 | \$23,780.40 | \$2,528.83 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$7,256.43 | \$6,558.95 | \$697.48 | \$0.00 | \$0.00 | \$0.00 |
| 017 - Cemetery | \$2,422.07 | \$2,189.26 | \$232.81 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage | \$568.78 | \$514.11 | \$54.67 | \$0.00 | \$0.00 | \$0.00 |
| 026 - Sewage/Disposal | \$24,171.55 | \$21,848.19 | \$2,323.36 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$6,118.88 | \$5,530.73 | \$588.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$29,153.01 | \$26,350.83 | \$2,802.18 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$15,640.39 | \$14,137.04 | \$1,503.35 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$5,092.95 | \$4,592.63 | \$500.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$140,904.97 | \$127,350.43 | \$13,554.54 | \$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 | \$665.87 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,823.70 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,823.70 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,172.84 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,172.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,172.84 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| GENESEE TOWNSHIP ROA | \$950.01 | \$665.87 |
| Totals | \$950.01 | \$665.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$1,610.81 |
| 07/23/2021 | \$236.36 |
| 08/25/2021 | \$325.67 |
| Totals: 3 Distributions | \$2,172.84 |
| Grand Totals: 3 Distributions | \$2,172.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,506.97 | \$1,243.62 | \$263.35 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$665.87 | \$603.55 | \$62.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,172.84 | \$1,847.17 | \$325.67 | \$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 | \$1,371.21 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,367.65 |
| + | Prior Year Real Estate Tax | (\$36.43) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,331.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$1,407.64 |
| + | 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 | \$1,371.21 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,371.21 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| HAHNAMAN TOWNSHIP RC | \$2,055.27 | \$1,371.21 |
| Totals | \$2,055.27 | \$1,371.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$1,178.39 |
| 07/23/2021 | \$106.08 |
| 08/25/2021 | \$86.74 |
| Totals: 3 Distributions | \$1,371.21 |
| Grand Totals: 3 Distributions | \$1,371.21 |

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 | \$1,371.21 | \$1,284.47 | \$86.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,371.21 | \$1,284.47 | \$86.74 | \$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 | \$671.98 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$12,809.09 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$287,171.03 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$287,171.03 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$194,601.93 |
| + | Railroad | \$4,410.85 |
| + | 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 | \$199,012.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$199,012.78 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| ERIE TOWNSHIP ROAD | \$18,763.31 | \$12,809.09 |
| Totals | \$18,763.31 | \$12,809.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$175,102.25 |
| 07/23/2021 | \$2,655.24 |
| 08/25/2021 | \$21,255.29 |
| Totals: 3 Distributions | \$199,012.78 |
| Grand Totals: 3 Distributions | \$199,012.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39,108.74 | \$34,919.68 | \$4,189.06 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$35,291.55 | \$31,511.37 | \$3,780.18 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$11,732.52 | \$10,475.81 | \$1,256.71 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage | \$31,286.88 | \$27,935.65 | \$3,351.23 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$6,664.05 | \$5,950.24 | \$713.81 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$7,133.46 | \$6,369.37 | \$764.09 | \$0.00 | \$0.00 | \$0.00 |
| 045 - Public Benefit | \$5,428.21 | \$4,846.78 | \$581.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$25,107.70 | \$22,418.34 | \$2,689.36 | \$0.00 | \$0.00 | \$0.00 |
| 060 - Unemployment Insurance | \$5,772.50 | \$5,154.19 | \$618.31 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Compensation | \$16,973.02 | \$15,154.99 | \$1,818.03 | \$0.00 | \$0.00 | \$0.00 |
| 073 - Sewage & Chlorine | \$1,705.06 | \$1,522.43 | \$182.63 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$12,809.09 | \$11,498.64 | \$1,310.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$199,012.78 | \$177,757.49 | \$21,255.29 | \$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 | \$23,649.08 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$621,510.91 |
| + | Prior Year Real Estate Tax | (\$121.83) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$621,389.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$429,911.13 |
| + | 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 | \$429,789.30 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$429,789.30 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| FULTON TOWNSHIP ROAD | \$34,920.85 | \$23,625.24 |
| GARDEN PLAIN TOWNSHIP | \$33.87 | \$23.84 |
| Totals | \$34,954.72 | \$23,649.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$367,913.59 |
| 07/23/2021 | \$18,891.41 |
| 08/25/2021 | \$42,984.30 |
| Totals: 3 Distributions | \$429,789.30 |
| Grand Totals: 3 Distributions | \$429,789.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$93,032.10 | \$83,688.97 | \$9,343.13 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$95,822.70 | \$86,199.32 | \$9,623.38 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$27,835.22 | \$25,039.76 | \$2,795.46 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$15,629.49 | \$14,059.84 | \$1,569.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$84,026.34 | \$75,587.66 | \$8,438.68 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$18,606.51 | \$16,737.88 | \$1,868.63 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$71,187.86 | \$64,038.53 | \$7,149.33 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$23,649.08 | \$21,453.04 | \$2,196.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$429,789.30 | \$386,805.00 | \$42,984.30 | \$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 | \$3,442.64 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$66,504.17 |
| + | Prior Year Real Estate Tax | \$12.42 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$501.22 |
| | Total Amount Due | \$67,017.81 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$44,239.80 |
| + | 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 | \$44,753.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$44,753.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| LYNDON TOWNSHIP ROAD | \$4,983.45 | \$3,442.64 |
| Totals | \$4,983.45 | \$3,442.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$38,252.82 |
| 07/23/2021 | \$1,926.14 |
| 08/25/2021 | \$4,574.48 |
| Totals: 3 Distributions | \$44,753.44 |
| Grand Totals: 3 Distributions | \$44,753.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,583.53 | \$5,010.73 | \$572.80 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$2,214.42 | \$1,987.25 | \$227.17 | \$0.00 | \$0.00 | \$0.00 |
| 025 - Garbage | \$6,761.87 | \$6,068.19 | \$693.68 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,431.47 | \$1,284.62 | \$146.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$17,545.32 | \$15,745.39 | \$1,799.93 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$7,774.19 | \$6,976.66 | \$797.53 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$3,442.64 | \$3,106.12 | \$336.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,753.44 | \$40,178.96 | \$4,574.48 | \$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 | \$24,126.17 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$616,641.36 |
| + | Prior Year Real Estate Tax | (\$2,429.81) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$49.16 |
| | Total Amount Due | \$614,260.71 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$430,475.30 |
| + | Railroad | \$3,419.77 |
| + | 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 | \$431,514.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$431,514.42 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MT PLEASANT TOWNSHIP | \$31,203.29 | \$21,483.63 |
| UNION GROVE TOWNSHIP | \$3,794.98 | \$2,642.54 |
| Totals | \$34,998.27 | \$24,126.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$365,757.47 |
| 07/23/2021 | \$8,798.66 |
| 08/25/2021 | \$56,958.29 |
| Totals: 3 Distributions | \$431,514.42 |
| Grand Totals: 3 Distributions | \$431,514.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$98,326.82 | \$85,221.48 | \$13,105.34 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$51,641.35 | \$44,758.41 | \$6,882.94 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$48,416.06 | \$41,963.00 | \$6,453.06 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$29,498.17 | \$25,566.55 | \$3,931.62 | \$0.00 | \$0.00 | \$0.00 |
| 016 - Library | \$58,996.33 | \$51,133.09 | \$7,863.24 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$4,798.23 | \$4,158.70 | \$639.53 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$7,866.27 | \$6,817.83 | \$1,048.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$31,779.12 | \$27,543.49 | \$4,235.63 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$19,665.44 | \$17,044.36 | \$2,621.08 | \$0.00 | \$0.00 | \$0.00 |
| 046 - Emergency Services & Disaster | \$786.66 | \$681.81 | \$104.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$55,613.80 | \$48,201.40 | \$7,412.40 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$24,126.17 | \$21,466.01 | \$2,660.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$431,514.42 | \$374,556.13 | \$56,958.29 | \$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 | \$22,209.50 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$249,970.23 |
| + | Prior Year Real Estate Tax | (\$123.50) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$249,846.73 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$185,655.77 |
| + | 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 | \$185,532.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$185,532.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| PROPHETSTOWN TOWNSHIP | \$31,124.08 | \$22,209.50 |
| Totals | \$31,124.08 | \$22,209.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2021 | \$158,265.96 |
| 07/23/2021 | \$2,239.85 |
| 08/25/2021 | \$25,026.46 |
| Totals: 3 Distributions | \$185,532.27 |
| Grand Totals: 3 Distributions | \$185,532.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$33,721.26 | \$29,045.41 | \$4,675.85 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$62,320.53 | \$53,679.03 | \$8,641.50 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$10,136.79 | \$8,731.20 | \$1,405.59 | \$0.00 | \$0.00 | \$0.00 |
| 016 - Library | \$20,273.42 | \$17,462.26 | \$2,811.16 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$2,703.16 | \$2,328.33 | \$374.83 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$13,650.85 | \$11,757.99 | \$1,892.86 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$20,516.76 | \$17,671.86 | \$2,844.90 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$22,209.50 | \$19,829.73 | \$2,379.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$185,532.27 | \$160,505.81 | \$25,026.46 | \$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 | \$21,223.25 |
| - | Cancellations | \$13,254.67 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$43,784.47 |
| + | Misc. Adjustments | \$5,713.82 |
| | Adjusted Amount Due | \$1,971,062.08 |
| + | Prior Year Real Estate Tax | \$100.88 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$52.41 |
| | Total Amount Due | \$1,971,215.37 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,364,791.58 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5,713.82 |
| + | Prior Year Real Estate | \$100.88 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$52.41 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,370,658.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,370,658.69 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| COLOMA TOWNSHIP ROAD | \$63,236.57 | \$43,778.29 |
| MONTMORENCY TOWNSHIP | \$8.75 | \$6.18 |
| Totals | \$63,245.32 | \$43,784.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$1,090,165.67 |
| 07/23/2021 | \$79,396.40 |
| 08/25/2021 | \$201,096.62 |
| Totals: 3 Distributions | \$1,370,658.69 |
| Grand Totals: 3 Distributions | \$1,370,658.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$139,435.90 | \$118,958.10 | \$20,477.80 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$53,710.54 | \$45,822.51 | \$7,888.03 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$41,831.05 | \$35,687.66 | \$6,143.39 | \$0.00 | \$0.00 | \$0.00 |
| 013 - Firefighters Pension | \$355,451.03 | \$303,248.83 | \$52,202.20 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$41,831.05 | \$35,687.66 | \$6,143.39 | \$0.00 | \$0.00 | \$0.00 |
| 015 - Police Pension | \$458,688.48 | \$391,324.64 | \$67,363.84 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$49,862.60 | \$42,539.68 | \$7,322.92 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$68,379.11 | \$58,336.83 | \$10,042.28 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease/Purchase | \$39,767.76 | \$33,927.39 | \$5,840.37 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$77,916.70 | \$66,473.71 | \$11,442.99 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$43,784.47 | \$37,555.06 | \$6,229.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,370,658.69 | \$1,169,562.07 | \$201,096.62 | \$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 |
| 2020 | RE - Real Estate | Real Estate Tax | \$5,667.36 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| | Totals | 3 entries | \$5,766.23 | |

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,206,409.38 |
| + | Supplements | \$15,363.03 |
| - | Cancellations | \$53,779.18 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$96,129.12 |
| + | Misc. Adjustments | \$1,271.11 |
| | Adjusted Amount Due | \$5,265,393.46 |
| + | Prior Year Real Estate Tax | (\$2,380.66) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$807.30 |
| | Total Amount Due | \$5,263,820.10 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$3,582,062.60 |
| + | Railroad | \$46,872.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,271.11 |
| + | Prior Year Real Estate | (\$2,380.66) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$807.30 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,628,632.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,628,632.35 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|--------------------|
| HOPKINS TOWNSHIP ROAD | \$2.83 | \$1.88 |
| STERLING TOWNSHIP ROAD | \$138,647.09 | \$96,127.24 |
| Totals | \$138,649.92 | \$96,129.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2021 | \$2,782,620.51 |
| 07/23/2021 | \$283,103.28 |
| 08/25/2021 | \$562,908.56 |
| Totals: 3 Distributions | \$3,628,632.35 |
| Grand Totals: 3 Distributions | \$3,628,632.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$285,980.67 | \$241,711.13 | \$44,269.54 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$81,106.30 | \$68,551.10 | \$12,555.20 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$171,591.37 | \$145,029.16 | \$26,562.21 | \$0.00 | \$0.00 | \$0.00 |
| 013 - Firefighters Pension | \$943,983.77 | \$797,855.87 | \$146,127.90 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$171,591.37 | \$145,029.16 | \$26,562.21 | \$0.00 | \$0.00 | \$0.00 |
| 015 - Police Pension | \$915,501.19 | \$773,782.35 | \$141,718.84 | \$0.00 | \$0.00 | \$0.00 |
| 016 - Library | \$251,669.68 | \$212,711.42 | \$38,958.26 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$22,880.04 | \$19,338.22 | \$3,541.82 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$351,763.16 | \$297,310.51 | \$54,452.65 | \$0.00 | \$0.00 | \$0.00 |
| 044 - Band | \$41,068.89 | \$34,711.47 | \$6,357.42 | \$0.00 | \$0.00 | \$0.00 |
| 046 - ESDA | \$7,435.93 | \$6,284.84 | \$1,151.09 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$130,981.70 | \$110,705.85 | \$20,275.85 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$99,750.85 | \$84,309.49 | \$15,441.36 | \$0.00 | \$0.00 | \$0.00 |
| 081 - Coliseum | \$57,198.31 | \$48,344.06 | \$8,854.25 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$96,129.12 | \$80,049.16 | \$16,079.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,628,632.35 | \$3,065,723.79 | \$562,908.56 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,198.17 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$72.94 | TRUSTEE SALE BY TBA by TBA |
| Totals | 3 entries | | \$2,078.41 | |

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 | \$6,735.98 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$89,100.17 |
| + | Prior Year Real Estate Tax | \$15.98 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$467.26 |
| | Total Amount Due | \$89,583.41 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$61,168.08 |
| + | 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 | \$61,651.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$61,651.32 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| TAMPICO TOWNSHIP ROAD | \$9,812.70 | \$6,735.98 |
| Totals | \$9,812.70 | \$6,735.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$51,093.70 |
| 07/23/2021 | \$3,453.21 |
| 08/25/2021 | \$7,104.41 |
| Totals: 3 Distributions | \$61,651.32 |
| Grand Totals: 3 Distributions | \$61,651.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,077.93 | \$8,905.46 | \$1,172.47 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$6,205.59 | \$5,483.63 | \$721.96 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$9,986.86 | \$8,824.98 | \$1,161.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$7,988.64 | \$7,059.23 | \$929.41 | \$0.00 | \$0.00 | \$0.00 |
| 045 - Public Benefit | \$2,014.74 | \$1,780.34 | \$234.40 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$8,654.72 | \$7,647.82 | \$1,006.90 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$9,986.86 | \$8,824.98 | \$1,161.88 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$6,735.98 | \$6,020.47 | \$715.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,651.32 | \$54,546.91 | \$7,104.41 | \$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 EstateTax | (\$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 | \$32,740.70 |
| + | Railroad | \$1,672.52 |
| + | 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 \$34,413.02

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

Total \$34,413.02

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/25/2021 | \$29,061.76 |
| 07/23/2021 | \$1,393.70 |
| 08/25/2021 | \$3,957.56 |

Totals: 3 Distributions \$34,413.02

Grand Totals: 3 Distributions \$34,413.02

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$34,413.02 | \$30,455.46 | \$3,957.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,413.02 | \$30,455.46 | \$3,957.56 | \$0.00 | \$0.00 | \$0.00 |