

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.82	+	Real Estate	\$23,104.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,113.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,104.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,113.82		+ Forfeited Tax	
			Total	\$23,104.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$20,028.28
08/25/2021	\$1,190.18
09/23/2021	\$1,750.93
10/25/2021	\$134.81
Totals: 4 Distributions	\$23,104.20
Grand Totals: 4 Distributions	\$23,104.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,104.20	\$22,969.39	\$134.81	\$0.00	\$0.00	\$0.00
Totals	\$23,104.20	\$22,969.39	\$134.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,442.98	+	Real Estate	\$22,442.98
+ 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	\$22,442.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,442.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$22,442.98		+ Forfeited Tax	
			Total	\$22,442.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$16,039.04
07/23/2021	\$0.46
08/25/2021	\$488.13
09/23/2021	\$5,154.58
10/25/2021	\$760.77
Totals: 5 Distributions	\$22,442.98
Grand Totals: 5 Distributions	\$22,442.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,442.98	\$21,682.21	\$760.77	\$0.00	\$0.00	\$0.00
Totals	\$22,442.98	\$21,682.21	\$760.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$698.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$698.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$698.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$698.14		+ Forfeited Tax	
			Total	\$698.14

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$351.72
09/23/2021	\$326.45
10/25/2021	\$19.97
Totals: 3 Distributions	\$698.14
Grand Totals: 3 Distributions	\$698.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.14	\$678.17	\$19.97	\$0.00	\$0.00	\$0.00
Totals	\$698.14	\$678.17	\$19.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$18,113.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,113.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$18,113.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$11,551.00
07/23/2021	\$6.64
09/23/2021	\$6,549.48
10/25/2021	\$6.64
Totals: 4 Distributions	\$18,113.76
Grand Totals: 4 Distributions	\$18,113.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,113.76	\$18,107.12	\$6.64	\$0.00	\$0.00	\$0.00
Totals	\$18,113.76	\$18,107.12	\$6.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0005 - Sub 1 of Penny Slough

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

Fund Summary

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

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$7,356.48
09/23/2021	\$3,715.52
Totals: 2 Distributions	\$11,072.00
Grand Totals: 2 Distributions	\$11,072.00

Fund Summary

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

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$37,036.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,036.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$37,036.32		+ Forfeited Tax	
			Total	\$37,036.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$21,815.19
07/23/2021	\$82.72
09/23/2021	\$15,118.89
10/25/2021	\$19.52
Totals: 4 Distributions	\$37,036.32
Grand Totals: 4 Distributions	\$37,036.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,036.32	\$37,016.80	\$19.52	\$0.00	\$0.00	\$0.00
Totals	\$37,036.32	\$37,016.80	\$19.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,695.52
07/23/2021	\$946.40
08/25/2021	\$487.10
09/23/2021	\$2,203.41
10/25/2021	\$1,616.19
Totals: 5 Distributions	\$10,948.62
Grand Totals: 5 Distributions	\$10,948.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,948.62	\$9,332.43	\$1,616.19	\$0.00	\$0.00	\$0.00
Totals	\$10,948.62	\$9,332.43	\$1,616.19	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due	
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	\$9,947.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,947.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,947.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,862.45
07/23/2021	\$343.04
08/25/2021	\$185.73
09/23/2021	\$3,517.89
10/25/2021	\$38.54
Totals: 5 Distributions	\$9,947.65
Grand Totals: 5 Distributions	\$9,947.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,947.65	\$9,909.11	\$38.54	\$0.00	\$0.00	\$0.00
Totals	\$9,947.65	\$9,909.11	\$38.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$918.44
07/23/2021	\$47.98
09/23/2021	\$22.52
Totals: 3 Distributions	\$988.94
Grand Totals: 3 Distributions	\$988.94

Fund Summary

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

0012 - #2 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$225.52
08/25/2021	\$98.34
09/23/2021	\$0.46
10/25/2021	\$0.78
Totals: 4 Distributions	\$325.10
Grand Totals: 4 Distributions	\$325.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$324.32	\$0.78	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$324.32	\$0.78	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$20,592.75
07/23/2021	\$1,250.19
08/25/2021	\$0.72
09/23/2021	\$7,537.17
10/25/2021	\$2.07
Totals: 5 Distributions	\$29,382.90
Grand Totals: 5 Distributions	\$29,382.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$29,380.83	\$2.07	\$0.00	\$0.00	\$0.00
Totals	\$29,382.90	\$29,380.83	\$2.07	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$15,528.76
+ Supplements	\$95.60	+	Railroad	\$0.00
- Cancellations	\$95.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,528.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,062.80	+ Forfeited Tax		
		Total	\$15,528.76	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$9,470.75
07/23/2021	\$657.80
08/25/2021	\$932.06
09/23/2021	\$3,916.01
10/25/2021	\$552.14
Totals: 5 Distributions	\$15,528.76
Grand Totals: 5 Distributions	\$15,528.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,528.76	\$14,976.62	\$552.14	\$0.00	\$0.00	\$0.00
Totals	\$15,528.76	\$14,976.62	\$552.14	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,277.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,277.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$8,277.64	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,225.42
07/23/2021	\$335.38
08/25/2021	\$39.26
09/23/2021	\$1,674.34
10/25/2021	\$3.24
Totals: 5 Distributions	\$8,277.64
Grand Totals: 5 Distributions	\$8,277.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,277.64	\$8,274.40	\$3.24	\$0.00	\$0.00	\$0.00
Totals	\$8,277.64	\$8,274.40	\$3.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$72,574.02
07/23/2021	\$9,264.27
08/25/2021	\$6,581.09
09/23/2021	\$28,715.98
10/25/2021	\$770.84
Totals: 5 Distributions	\$117,906.20
Grand Totals: 5 Distributions	\$117,906.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,906.20	\$117,135.36	\$770.84	\$0.00	\$0.00	\$0.00
Totals	\$117,906.20	\$117,135.36	\$770.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,820.21
09/23/2021	\$5,220.59
Totals: 2 Distributions	\$12,040.80
Grand Totals: 2 Distributions	\$12,040.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$12,040.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,040.80	\$12,040.80	\$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	\$190,405.87
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	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$190,405.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$190,405.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$123,646.23
07/23/2021	\$7,712.19
08/25/2021	\$9,960.78
09/23/2021	\$48,288.64
10/25/2021	\$798.03
Totals: 5 Distributions	\$190,405.87
Grand Totals: 5 Distributions	\$190,405.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,405.87	\$189,607.84	\$798.03	\$0.00	\$0.00	\$0.00
Totals	\$190,405.87	\$189,607.84	\$798.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

Whiteside County
0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$11,998.44
+ Supplements	\$4.60	+	Railroad	\$0.00
- Cancellations	\$4.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,998.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,998.44		+ Forfeited Tax	
			Total	\$11,998.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$8,837.29
07/23/2021	\$709.11
08/25/2021	\$2.82
09/23/2021	\$2,449.22
Totals: 4 Distributions	\$11,998.44
Grand Totals: 4 Distributions	\$11,998.44

Fund Summary

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

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$10,842.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,842.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,538.24		+ Forfeited Tax	
			Total	\$10,842.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,708.22
07/23/2021	\$349.76
08/25/2021	\$1,148.70
09/23/2021	\$2,614.66
10/25/2021	\$21.12
Totals: 5 Distributions	\$10,842.46
Grand Totals: 5 Distributions	\$10,842.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,842.46	\$10,821.34	\$21.12	\$0.00	\$0.00	\$0.00
Totals	\$10,842.46	\$10,821.34	\$21.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$4,499.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,499.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,499.78		+ Forfeited Tax	
			Total	\$4,499.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,117.05
08/25/2021	\$2.26
09/23/2021	\$1,380.47
Totals: 3 Distributions	\$4,499.78
Grand Totals: 3 Distributions	\$4,499.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,499.78	\$4,499.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$4,149.20
+ Supplements	\$29.96	+	Railroad	\$0.00
- Cancellations	\$29.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,149.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$4,149.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,985.58
08/25/2021	\$585.57
09/23/2021	\$492.73
10/25/2021	\$85.32
Totals: 4 Distributions	\$4,149.20
Grand Totals: 4 Distributions	\$4,149.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$4,063.88	\$85.32	\$0.00	\$0.00	\$0.00
Totals	\$4,149.20	\$4,063.88	\$85.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,994.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,994.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,994.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,922.13
08/25/2021	\$46.63
09/23/2021	\$26.06
Totals: 3 Distributions	\$3,994.82
Grand Totals: 3 Distributions	\$3,994.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.82	\$3,994.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,994.82	\$3,994.82	\$0.00	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$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	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$20,000.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,000.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,000.28		+ Forfeited Tax	
			Total	\$20,000.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$13,688.29
08/25/2021	\$665.05
09/23/2021	\$5,646.94
Totals: 3 Distributions	\$20,000.28
Grand Totals: 3 Distributions	\$20,000.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,000.28	\$20,000.28	\$0.00	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,265.43
09/23/2021	\$989.77
10/25/2021	\$266.64
Totals: 3 Distributions	\$3,521.84
Grand Totals: 3 Distributions	\$3,521.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$3,255.20	\$266.64	\$0.00	\$0.00	\$0.00
Totals	\$3,521.84	\$3,255.20	\$266.64	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$797.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$797.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$797.74	+ Forfeited Tax		
		Total	\$797.74	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$469.68
09/23/2021	\$240.84
10/25/2021	\$87.22
Totals: 3 Distributions	\$797.74
Grand Totals: 3 Distributions	\$797.74

Fund Summary

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

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$19,427.95
+ Supplements	\$64.76	+	Railroad	\$0.00
- Cancellations	\$64.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$19,427.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$19,427.95	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,512.22
07/23/2021	\$1,393.97
08/25/2021	\$1,736.26
09/23/2021	\$3,785.50
Totals: 4 Distributions	\$19,427.95
Grand Totals: 4 Distributions	\$19,427.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,427.95	\$19,427.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,427.95	\$19,427.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,412,624.71	+	Real Estate	\$10,079,664.44
+ Supplements	\$76,004.89	+	Railroad	\$220,088.54
- Cancellations	\$102,907.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,131.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,460.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,131.62	+	Prior Year Misc. Adjustments	\$1,460.13
Adjusted Amount Due	\$10,391,853.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,460.95)		Total Collected	\$10,298,883.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,460.13		+ County Trustee	
Total Amount Due	\$10,384,853.11		+ Forfeited Tax	
			Total	\$10,298,883.78

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
09/23/2021	\$2,860,413.43
10/25/2021	\$183,876.00
Totals: 5 Distributions	\$10,298,883.78
Grand Totals: 5 Distributions	\$10,298,883.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,414,727.80	\$2,371,615.35	\$43,112.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,077,243.68	\$2,040,156.61	\$37,087.07	\$0.00	\$0.00	\$0.00
006 - County Highway	\$894,715.56	\$878,741.34	\$15,974.22	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$447,816.05	\$439,820.76	\$7,995.29	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,047,355.27	\$1,028,655.82	\$18,699.45	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$447,816.05	\$439,820.76	\$7,995.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$989,424.02	\$971,758.87	\$17,665.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,286,443.89	\$1,263,475.75	\$22,968.14	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$148,963.07	\$146,303.48	\$2,659.59	\$0.00	\$0.00	\$0.00
055 - VAC	\$95,635.43	\$93,927.94	\$1,707.49	\$0.00	\$0.00	\$0.00
071 - Airport	\$224,371.48	\$220,365.55	\$4,005.93	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$224,371.48	\$220,365.55	\$4,005.93	\$0.00	\$0.00	\$0.00
Totals	\$10,298,883.78	\$10,115,007.78	\$183,876.00	\$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

Settlement Sheet

10/21/2021 12:25

Whiteside County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$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
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
2020	RE - Real Estate	Back Tax Collected	\$22.07	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,787.35	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.66	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$244.18	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$144.33	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.08	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$548.47	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE SALE BY TBA by TBA
Totals 21 entries			\$7,591.75	

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,372,317.42	+	Real Estate	\$2,323,377.25
+ Supplements	\$11,405.81	+	Railroad	\$0.00
- Cancellations	\$16,847.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,392.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$119.55
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9,392.07	+	Prior Year Misc. Adjustments	\$339.49
Adjusted Amount Due	\$2,376,267.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$119.55	Total Collected	\$2,333,228.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$339.49	+ County Trustee		
Total Amount Due	\$2,376,726.45	+ Forfeited Tax		
		Total	\$2,333,228.36	

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
09/23/2021	\$648,811.98
10/25/2021	\$55,901.49
Totals: 5 Distributions	\$2,333,228.36
Grand Totals: 5 Distributions	\$2,333,228.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$897,891.68	\$876,379.21	\$21,512.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$402,327.88	\$392,688.57	\$9,639.31	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$393,277.28	\$383,854.81	\$9,422.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$118,091.67	\$115,262.33	\$2,829.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$86,198.78	\$84,133.56	\$2,065.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,915.39	\$35,054.89	\$860.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,365.69	\$14,021.51	\$344.18	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$177,064.03	\$172,821.77	\$4,242.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$172,180.57	\$168,055.33	\$4,125.24	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$35,915.39	\$35,054.89	\$860.50	\$0.00	\$0.00	\$0.00
Totals	\$2,333,228.36	\$2,277,326.87	\$55,901.49	\$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
2020	RE - Real Estate	Back Tax Collected	\$1,590.62	TRUSTEE SALE BY TBA by TBA
Totals 5 entries			\$9,731.56	

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,157,327.74	+	Real Estate	\$1,142,167.70
+ Supplements	\$25,520.22	+	Railroad	\$0.00
- Cancellations	\$28,303.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,683.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,154,544.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,683.59)		Total Collected	\$1,140,484.11
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,152,860.98	+ Forfeited Tax		
		Total	\$1,140,484.11	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$647,736.06
07/23/2021	\$55,460.95
08/25/2021	\$108,438.00
09/23/2021	\$311,102.57
10/25/2021	\$17,746.53
Totals: 5 Distributions	\$1,140,484.11
Grand Totals: 5 Distributions	\$1,140,484.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$659,433.67	\$649,172.52	\$10,261.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$98,070.23	\$96,544.21	\$1,526.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$101,451.77	\$99,873.12	\$1,578.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,884.04	\$12,683.56	\$200.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$67,634.11	\$66,581.69	\$1,052.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,908.82	\$16,645.71	\$263.11	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$16,908.82	\$16,645.71	\$263.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,763.06	\$6,657.83	\$105.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$121,640.61	\$119,747.82	\$1,892.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,537.29	\$23,171.04	\$366.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$16,807.32	\$16,545.79	\$261.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,555.63	\$-1,531.42	\$-24.21	\$0.00	\$0.00	\$0.00
Totals	\$1,140,484.11	\$1,122,737.58	\$17,746.53	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,555,548.62	+	Real Estate	\$1,534,016.14
+ Supplements	\$12,688.84	+	Railroad	\$0.00
- Cancellations	\$16,322.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,551,914.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,534,016.14	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,551,914.56	+ Forfeited Tax		
		Total	\$1,534,016.14	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$910,936.59
07/23/2021	\$79,010.29
08/25/2021	\$119,688.00
09/23/2021	\$403,052.29
10/25/2021	\$21,328.97
Totals: 5 Distributions	\$1,534,016.14
Grand Totals: 5 Distributions	\$1,534,016.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$885,998.66	\$873,679.73	\$12,318.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$195,637.69	\$192,917.54	\$2,720.15	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$121,719.59	\$120,027.20	\$1,692.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,240.69	\$24,889.74	\$350.95	\$0.00	\$0.00	\$0.00
030 - Transportation	\$58,423.00	\$57,610.69	\$812.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,363.24	\$24,024.50	\$338.74	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$926.53	\$913.65	\$12.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,745.60	\$9,610.10	\$135.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$181,799.33	\$179,271.59	\$2,527.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,240.69	\$24,889.74	\$350.95	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$5,603.76	\$5,525.84	\$77.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-682.64	\$-673.15	\$-9.49	\$0.00	\$0.00	\$0.00
Totals	\$1,534,016.14	\$1,512,687.17	\$21,328.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,052,750.59	+	Real Estate	\$992,312.81
+ Supplements	\$7,197.95	+	Railroad	\$52,014.94
- Cancellations	\$11,449.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,224.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$276.95
Adjusted Amount Due	\$1,048,499.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,224.26)		Total Collected	\$1,043,380.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$276.95		+ County Trustee	
Total Amount Due	\$1,047,551.98		+ Forfeited Tax	
			Total	\$1,043,380.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$635,980.68
07/23/2021	\$19,139.74
08/25/2021	\$90,595.43
09/23/2021	\$282,668.80
10/25/2021	\$14,995.79
Totals: 5 Distributions	\$1,043,380.44
Grand Totals: 5 Distributions	\$1,043,380.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,143.37	\$134,186.68	\$1,956.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,113.95	\$8,982.96	\$130.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169,181.02	\$166,749.49	\$2,431.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$659,826.49	\$650,343.26	\$9,483.23	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$69,115.61	\$68,122.26	\$993.35	\$0.00	\$0.00	\$0.00
Totals	\$1,043,380.44	\$1,028,384.65	\$14,995.79	\$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		Current Year Taxes Paid		
Original Amount Due	\$285,535.58	+	Real Estate	\$284,068.74
+ Supplements	\$3,124.48	+	Railroad	\$0.00
- Cancellations	\$3,753.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,907.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$284,068.74
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$284,907.03		+ Forfeited Tax	
			Total	\$284,068.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$178,290.12
07/23/2021	\$7,295.52
08/25/2021	\$16,099.57
09/23/2021	\$76,726.69
10/25/2021	\$5,656.84
Totals: 5 Distributions	\$284,068.74
Grand Totals: 5 Distributions	\$284,068.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,325.11	\$159,092.63	\$3,232.48	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$121,743.63	\$119,319.27	\$2,424.36	\$0.00	\$0.00	\$0.00
Totals	\$284,068.74	\$278,411.90	\$5,656.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,724.99	+	Real Estate	\$7,675.18
+ Supplements	\$323.05	+	Railroad	\$0.00
- Cancellations	\$372.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,675.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,675.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,675.18		+ Forfeited Tax	
			Total	\$7,675.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,569.38
08/25/2021	\$547.40
09/23/2021	\$1,554.41
10/25/2021	\$3.99
Totals: 4 Distributions	\$7,675.18
Grand Totals: 4 Distributions	\$7,675.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,923.99	\$3,921.95	\$2.04	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,751.19	\$3,749.24	\$1.95	\$0.00	\$0.00	\$0.00
Totals	\$7,675.18	\$7,671.19	\$3.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$459,064.33	+	Real Estate	\$432,348.81
+ Supplements	\$2,165.30	+	Railroad	\$21,816.60
- Cancellations	\$2,570.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.23
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$47.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$458,706.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$454,212.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$458,706.23		+ Forfeited Tax	
			Total	\$454,212.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$274,905.86
07/23/2021	\$8,021.17
08/25/2021	\$36,616.30
09/23/2021	\$128,482.69
10/25/2021	\$6,186.62
Totals: 5 Distributions	\$454,212.64
Grand Totals: 5 Distributions	\$454,212.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,123.75	\$229,948.48	\$3,175.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,265.50	\$21,962.23	\$303.27	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,594.54	\$18,341.27	\$253.27	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$180,228.85	\$177,774.04	\$2,454.81	\$0.00	\$0.00	\$0.00
Totals	\$454,212.64	\$448,026.02	\$6,186.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$47.23 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$47.23

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$380,519.35
+ Supplements	\$3,871.92
- Cancellations	\$4,802.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$379,588.62
+ Prior Year Real Estate Tax	(\$51.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$379,536.97

Current Year Taxes Paid	
Real Estate	\$359,611.15
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	\$376,734.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$376,734.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$223,013.64
07/23/2021	\$10,179.52
08/25/2021	\$30,974.79
09/23/2021	\$101,749.06
10/25/2021	\$10,816.99
Totals: 5 Distributions	\$376,734.00
Grand Totals: 5 Distributions	\$376,734.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231,646.96	\$224,995.79	\$6,651.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$145,087.04	\$140,921.22	\$4,165.82	\$0.00	\$0.00	\$0.00
Totals	\$376,734.00	\$365,917.01	\$10,816.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,214.64	+	Real Estate	\$4,214.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,214.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,214.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,214.64		+ Forfeited Tax	
			Total	\$4,214.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,385.08
07/23/2021	\$47.47
09/23/2021	\$1,741.90
10/25/2021	\$40.19
Totals: 4 Distributions	\$4,214.64
Grand Totals: 4 Distributions	\$4,214.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,487.12	\$2,463.40	\$23.72	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,727.52	\$1,711.05	\$16.47	\$0.00	\$0.00	\$0.00
Totals	\$4,214.64	\$4,174.45	\$40.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,604.87	+	Real Estate	\$116,572.34
+ Supplements	\$265.76	+	Railroad	\$0.00
- Cancellations	\$404.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$188.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$94.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,560.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$188.20)		Total Collected	\$116,478.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$117,372.18		+ Forfeited Tax	
			Total	\$116,478.23

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$70,745.70
07/23/2021	\$4,711.12
08/25/2021	\$7,882.60
09/23/2021	\$31,434.43
10/25/2021	\$1,704.38
Totals: 5 Distributions	\$116,478.23
Grand Totals: 5 Distributions	\$116,478.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,898.43	\$86,612.25	\$1,286.18	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$28,579.80	\$28,161.60	\$418.20	\$0.00	\$0.00	\$0.00
Totals	\$116,478.23	\$114,773.85	\$1,704.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected		\$94.09 TRUSTEE SALE BY TBA by TBA
				\$94.09

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,930.75	+	Real Estate	\$3,930.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,930.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,930.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,930.75		+ Forfeited Tax	
			Total	\$3,930.75

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,938.05
07/23/2021	\$100.67
09/23/2021	\$1,791.35
10/25/2021	\$100.67
Totals: 4 Distributions	\$3,930.74
Grand Totals: 4 Distributions	\$3,930.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,463.90	\$1,426.41	\$37.49	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$492.67	\$480.05	\$12.61	\$0.01	\$0.00	\$0.00
064 - Ambulance	\$1,974.18	\$1,923.61	\$50.57	\$0.00	\$0.00	\$0.00
Totals	\$3,930.75	\$3,830.07	\$100.67	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$324,007.99	+	Real Estate	\$321,765.89
+ Supplements	\$1,192.10	+	Railroad	\$0.00
- Cancellations	\$1,682.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$232.26
Adjusted Amount Due	\$323,517.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.23)		Total Collected	\$321,948.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$232.26		+ County Trustee	
Total Amount Due	\$323,700.46		+ Forfeited Tax	
			Total	\$321,948.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$202,934.12
07/23/2021	\$5,477.84
08/25/2021	\$24,210.57
09/23/2021	\$85,405.94
10/25/2021	\$3,920.45
Totals: 5 Distributions	\$321,948.92
Grand Totals: 5 Distributions	\$321,948.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,389.57	\$155,473.00	\$1,916.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,547.71	\$44,993.06	\$554.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$119,011.64	\$117,562.41	\$1,449.23	\$0.00	\$0.00	\$0.00
Totals	\$321,948.92	\$318,028.47	\$3,920.45	\$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		Current Year Taxes Paid		
Original Amount Due	\$203,956.77	+	Real Estate	\$199,701.27
+ Supplements	\$1,493.46	+	Railroad	\$0.00
- Cancellations	\$3,401.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.96
Adjusted Amount Due	\$202,048.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$134.91)		Total Collected	\$199,592.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.96		+ County Trustee	
Total Amount Due	\$201,939.56		+ Forfeited Tax	
			Total	\$199,592.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$115,958.25
07/23/2021	\$10,554.93
08/25/2021	\$17,183.50
09/23/2021	\$52,798.42
10/25/2021	\$3,097.22
Totals: 5 Distributions	\$199,592.32
Grand Totals: 5 Distributions	\$199,592.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,416.04	\$197,306.04	\$3,110.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-823.72	\$-810.94	\$-12.78	\$0.00	\$0.00	\$0.00
Totals	\$199,592.32	\$196,495.10	\$3,097.22	\$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
			\$25.96	

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$396,050.57	+	Real Estate	\$384,114.55
+ Supplements	\$2,437.57	+	Railroad	\$9,003.74
- Cancellations	\$2,767.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$395,720.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.79)		Total Collected	\$393,083.50
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$395,685.79		+ Forfeited Tax	
			Total	\$393,083.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$215,849.88
07/23/2021	\$13,345.49
08/25/2021	\$51,769.45
09/23/2021	\$106,472.28
10/25/2021	\$5,646.40
Totals: 5 Distributions	\$393,083.50
Grand Totals: 5 Distributions	\$393,083.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$393,220.68	\$387,572.31	\$5,648.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-137.18	\$-135.21	\$-1.97	\$0.00	\$0.00	\$0.00
Totals	\$393,083.50	\$387,437.10	\$5,646.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due	
Original Amount Due	\$179,767.82
+ Supplements	\$1,287.01
- Cancellations	\$1,486.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$67.66
Adjusted Amount Due	\$179,636.00
+ Prior Year Real Estate Tax	(\$322.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$166.87
Total Amount Due	\$179,480.09

Current Year Taxes Paid	
Real Estate	\$177,000.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$67.66
Prior Year Real Estate	(\$322.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$166.87
Abatements/Refunds	\$0.00
Total Collected	\$176,912.58
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$176,912.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$104,260.36
07/23/2021	\$8,786.41
08/25/2021	\$9,566.83
09/23/2021	\$52,543.45
10/25/2021	\$1,755.53
Totals: 5 Distributions	\$176,912.58
Grand Totals: 5 Distributions	\$176,912.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,648.38	\$87,768.72	\$879.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,264.84	\$12,143.12	\$121.72	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$75,999.36	\$75,245.21	\$754.15	\$0.00	\$0.00	\$0.00
Totals	\$176,912.58	\$175,157.05	\$1,755.53	\$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
2020	RE - Real Estate	Back Tax Collected	\$67.66 TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$234.53

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,431.87	+	Real Estate	\$9,737.07
+ Supplements	\$0.00	+	Railroad	\$3,409.26
- 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	\$13,431.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,146.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$13,431.87		+ Forfeited Tax	
			Total	\$13,146.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$7,706.12
07/23/2021	\$48.83
08/25/2021	\$2,239.14
09/23/2021	\$2,825.95
10/25/2021	\$326.29
Totals: 5 Distributions	\$13,146.33
Grand Totals: 5 Distributions	\$13,146.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,203.47	\$7,024.68	\$178.79	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,942.86	\$5,795.36	\$147.50	\$0.00	\$0.00	\$0.00
Totals	\$13,146.33	\$12,820.04	\$326.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$33,182.87	+	Real Estate	\$27,878.13	
+ Supplements	\$0.00	+	Railroad	\$5,144.02	
- Cancellations	\$83.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$819.35)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.57	
Adjusted Amount Due	\$33,098.91	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$819.35)		Total Collected	\$32,215.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.57		+ County Trustee		
Total Amount Due	\$32,292.13		+ Forfeited Tax		
			Total	\$32,215.37	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$17,397.62
07/23/2021	\$579.40
08/25/2021	\$3,706.93
09/23/2021	\$8,642.55
10/25/2021	\$1,888.87
Totals: 5 Distributions	\$32,215.37
Grand Totals: 5 Distributions	\$32,215.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,614.77	\$20,347.44	\$1,267.33	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$10,600.60	\$9,979.06	\$621.54	\$0.00	\$0.00	\$0.00
Totals	\$32,215.37	\$30,326.50	\$1,888.87	\$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		Current Year Taxes Paid		
Original Amount Due	\$5,235,543.00	+	Real Estate	\$5,147,366.72
+ Supplements	\$50,461.28	+	Railroad	\$0.00
- Cancellations	\$62,668.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,656.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,550.46)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9,656.90	+	Prior Year Misc. Adjustments	\$377.77
Adjusted Amount Due	\$5,232,992.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,550.46)		Total Collected	\$5,155,850.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$377.77		+ County Trustee	
Total Amount Due	\$5,231,820.26		+ Forfeited Tax	
			Total	\$5,155,850.93

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
09/23/2021	\$1,402,776.79
10/25/2021	\$97,679.49
Totals: 5 Distributions	\$5,155,850.93
Grand Totals: 5 Distributions	\$5,155,850.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,871,401.68	\$2,817,001.91	\$54,399.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$629,699.53	\$617,769.64	\$11,929.89	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$385,941.21	\$378,629.42	\$7,311.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$124,116.78	\$121,765.34	\$2,351.44	\$0.00	\$0.00	\$0.00
030 - Transportation	\$185,249.71	\$181,740.10	\$3,509.61	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$77,188.25	\$75,725.89	\$1,462.36	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$77,188.25	\$75,725.89	\$1,462.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,873.25	\$30,288.35	\$584.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$568,102.59	\$557,339.68	\$10,762.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,299.16	\$129,792.69	\$2,506.47	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$77,188.25	\$75,725.89	\$1,462.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,397.73	\$-3,333.36	\$-64.37	\$0.00	\$0.00	\$0.00
Totals	\$5,155,850.93	\$5,058,171.44	\$97,679.49	\$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
2020	RE - Real Estate	Back Tax Collected	\$1,635.47 TRUSTEE SALE BY TBA by TBA
Totals 5 entries			\$10,034.67

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,363.88	+	Real Estate	\$173,720.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$179.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,184.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,720.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$174,184.40		+ Forfeited Tax	
			Total	\$173,720.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$113,065.26
07/23/2021	\$617.62
08/25/2021	\$14,120.04
09/23/2021	\$45,904.94
10/25/2021	\$12.96
Totals: 5 Distributions	\$173,720.82
Grand Totals: 5 Distributions	\$173,720.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,720.82	\$173,707.86	\$12.96	\$0.00	\$0.00	\$0.00
Totals	\$173,720.82	\$173,707.86	\$12.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$676,207.32	+	Real Estate	\$558,512.84
+ Supplements	\$488.08	+	Railroad	\$115,674.04
- Cancellations	\$1,149.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,231.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$675,546.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,231.18)		Total Collected	\$671,955.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$673,315.22		+ Forfeited Tax	
			Total	\$671,955.70

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$341,979.89
07/23/2021	\$3,011.77
08/25/2021	\$62,045.97
09/23/2021	\$263,106.59
10/25/2021	\$1,811.48
Totals: 5 Distributions	\$671,955.70
Grand Totals: 5 Distributions	\$671,955.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$671,955.70	\$670,144.22	\$1,811.48	\$0.00	\$0.00	\$0.00
Totals	\$671,955.70	\$670,144.22	\$1,811.48	\$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	\$382.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,141.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,141.02

Current Year Taxes Paid	
Real Estate	\$211,831.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211,831.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$211,831.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$109,884.07
08/25/2021	\$10,553.50
09/23/2021	\$49,450.49
10/25/2021	\$41,943.46
Totals: 4 Distributions	\$211,831.52
Grand Totals: 4 Distributions	\$211,831.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,831.52	\$169,888.06	\$41,943.46	\$0.00	\$0.00	\$0.00
Totals	\$211,831.52	\$169,888.06	\$41,943.46	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,355.26	+	Real Estate	\$176,640.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,355.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$176,640.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$179,355.26	+ Forfeited Tax		
		Total	\$176,640.90	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$89,246.79
08/25/2021	\$5,265.52
09/23/2021	\$82,128.59
Totals: 3 Distributions	\$176,640.90
Grand Totals: 3 Distributions	\$176,640.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,640.90	\$176,640.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,640.90	\$176,640.90	\$0.00	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,667.46	+	Real Estate	\$117,667.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,667.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$117,667.46	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$117,667.46	+ Forfeited Tax		
		Total	\$117,667.46	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$58,833.73
09/23/2021	\$46,735.07
10/25/2021	\$12,098.66
Totals: 3 Distributions	\$117,667.46
Grand Totals: 3 Distributions	\$117,667.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,667.46	\$105,568.80	\$12,098.66	\$0.00	\$0.00	\$0.00
Totals	\$117,667.46	\$105,568.80	\$12,098.66	\$0.00	\$0.00	\$0.00

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,914.32	+	Real Estate	\$6,914.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,914.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,914.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,914.32	+ Forfeited Tax		
		Total	\$6,914.32	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,395.65
08/25/2021	\$1,422.90
09/23/2021	\$95.77
Totals: 3 Distributions	\$6,914.32
Grand Totals: 3 Distributions	\$6,914.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,914.32	\$6,914.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,914.32	\$6,914.32	\$0.00	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,291.58	+	Real Estate	\$15,291.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,291.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$15,291.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,291.58	+ Forfeited Tax		
		Total	\$15,291.58	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,885.52
07/23/2021	\$203.95
08/25/2021	\$3,100.95
09/23/2021	\$3,694.74
10/25/2021	\$1,406.42
Totals: 5 Distributions	\$15,291.58
Grand Totals: 5 Distributions	\$15,291.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,291.58	\$13,885.16	\$1,406.42	\$0.00	\$0.00	\$0.00
Totals	\$15,291.58	\$13,885.16	\$1,406.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$446,337.83	+	Real Estate	\$420,696.08
+ Supplements	\$2,825.68	+	Railroad	\$21,572.20
- Cancellations	\$3,196.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$35.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$446,002.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$442,303.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$446,002.29		+ Forfeited Tax	
			Total	\$442,303.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$269,998.83
07/23/2021	\$10,590.30
08/25/2021	\$33,762.50
09/23/2021	\$122,190.81
10/25/2021	\$5,761.55
Totals: 5 Distributions	\$442,303.99
Grand Totals: 5 Distributions	\$442,303.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$120,148.81	\$118,583.72	\$1,565.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,325.64	\$2,295.34	\$30.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$56,431.34	\$55,696.26	\$735.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$54,105.71	\$53,400.92	\$704.79	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$38,602.97	\$38,100.12	\$502.85	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$77,980.85	\$76,965.05	\$1,015.80	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$92,708.67	\$91,501.03	\$1,207.64	\$0.00	\$0.00	\$0.00
Totals	\$442,303.99	\$436,542.44	\$5,761.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.71 TRUSTEE SALE BY TBA by TBA
			\$35.71

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,827,746.82	+	Real Estate	\$3,717,043.17
+ Supplements	\$27,597.98	+	Railroad	\$69,622.34
- Cancellations	\$37,849.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,374.23
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,120.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,374.23	+	Prior Year Misc. Adjustments	\$569.33
Adjusted Amount Due	\$3,819,869.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,120.30)		Total Collected	\$3,786,488.77
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$569.33		+ County Trustee	
Total Amount Due	\$3,817,318.23		+ Forfeited Tax	
			Total	\$3,786,488.77

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
09/23/2021	\$1,058,838.42
10/25/2021	\$68,218.50
Totals: 5 Distributions	\$3,786,488.77
Grand Totals: 5 Distributions	\$3,786,488.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$822,550.39	\$807,731.06	\$14,819.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,579.22	\$21,190.44	\$388.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,841.81	\$38,142.01	\$699.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,726.66	\$-1,695.55	\$-31.11	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$258,935.24	\$254,270.20	\$4,665.04	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$394,442.30	\$387,335.92	\$7,106.38	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$137,233.69	\$134,761.26	\$2,472.43	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,114,632.78	\$2,076,534.93	\$38,097.85	\$0.00	\$0.00	\$0.00
Totals	\$3,786,488.77	\$3,718,270.27	\$68,218.50	\$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

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	\$1,045.08	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$700.10	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.62	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.64	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.54	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$214.83	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE SALE BY TBA by TBA
Totals 20 entries			\$2,943.56	

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,693.14	+	Real Estate	\$20,522.66
+ Supplements	\$174.42	+	Railroad	\$0.00
- Cancellations	\$213.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,654.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,522.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,654.14		+ Forfeited Tax	
			Total	\$20,522.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,839.84
07/23/2021	\$455.49
08/25/2021	\$1,413.79
09/23/2021	\$5,309.97
10/25/2021	\$503.57
Totals: 5 Distributions	\$20,522.66
Grand Totals: 5 Distributions	\$20,522.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,522.66	\$20,019.09	\$503.57	\$0.00	\$0.00	\$0.00
Totals	\$20,522.66	\$20,019.09	\$503.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,000.57	+	Real Estate	\$2,981.27
+ Supplements	\$125.11	+	Railroad	\$0.00
- Cancellations	\$144.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,981.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,981.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,981.26		+ Forfeited Tax	
			Total	\$2,981.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,157.93
07/23/2021	\$90.54
08/25/2021	\$124.15
09/23/2021	\$607.11
10/25/2021	\$1.50
Totals: 5 Distributions	\$2,981.23
Grand Totals: 5 Distributions	\$2,981.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.32	\$2,439.07	\$1.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$52.54	\$52.51	\$0.00	\$0.03	\$0.00	\$0.00
028 - Library Building	\$162.80	\$162.71	\$0.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169.81	\$169.72	\$0.08	\$0.01	\$0.00	\$0.00
047 - Social Security	\$117.29	\$117.23	\$0.06	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$38.51	\$38.49	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$2,981.27	\$2,979.73	\$1.50	\$0.04	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$150,892.46	+	Real Estate	\$141,834.30	
+ Supplements	\$785.25	+	Railroad	\$7,659.54	
- Cancellations	\$890.73	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$12.68	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$150,799.66		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$149,506.52	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$150,799.66		+ Forfeited Tax		
			Total	\$149,506.52	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$91,467.40
07/23/2021	\$3,521.69
08/25/2021	\$11,361.37
09/23/2021	\$41,292.34
10/25/2021	\$1,863.72
Totals: 5 Distributions	\$149,506.52
Grand Totals: 5 Distributions	\$149,506.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,587.89	\$145,748.10	\$1,839.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,254.52	\$1,238.87	\$15.65	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$664.11	\$655.83	\$8.28	\$0.00	\$0.00	\$0.00
Totals	\$149,506.52	\$147,642.80	\$1,863.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.68 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$12.68

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$107,025.82
+ Supplements	\$776.59
- Cancellations	\$877.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,925.41
+ Prior Year Real Estate Tax	(\$20.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,904.57

Current Year Taxes Paid	
Real Estate	\$105,887.33
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	\$105,866.49
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$105,866.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$62,131.62
07/23/2021	\$3,212.47
08/25/2021	\$7,295.06
09/23/2021	\$29,740.95
10/25/2021	\$3,486.39
Totals: 5 Distributions	\$105,866.49
Grand Totals: 5 Distributions	\$105,866.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,640.53	\$76,050.73	\$2,589.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,030.49	\$996.56	\$33.93	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,521.53	\$10,175.04	\$346.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,643.45	\$14,161.21	\$482.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,030.49	\$996.56	\$33.93	\$0.00	\$0.00	\$0.00
Totals	\$105,866.49	\$102,380.10	\$3,486.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,174.43	+	Real Estate	\$214,351.20
+ Supplements	\$2,224.41	+	Railroad	\$0.00
- Cancellations	\$2,731.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$591.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$591.29	+	Prior Year Misc. Adjustments	\$23.65
Adjusted Amount Due	\$218,258.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.33		Total Collected	\$214,974.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.65		+ County Trustee	
Total Amount Due	\$218,290.35		+ Forfeited Tax	
			Total	\$214,974.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$119,485.84
07/23/2021	\$10,048.90
08/25/2021	\$21,333.43
09/23/2021	\$59,729.71
10/25/2021	\$4,376.59
Totals: 5 Distributions	\$214,974.47
Grand Totals: 5 Distributions	\$214,974.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,378.02	\$146,336.87	\$3,041.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,924.73	\$16,580.17	\$344.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,045.90	\$4,943.17	\$102.73	\$0.00	\$0.00	\$0.00
028 - Library Building	\$19,973.27	\$19,566.64	\$406.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,768.37	\$15,447.35	\$321.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,884.18	\$7,723.68	\$160.50	\$0.00	\$0.00	\$0.00
Totals	\$214,974.47	\$210,597.88	\$4,376.59	\$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
2020	RE - Real Estate	Back Tax Collected	\$100.14	TRUSTEE SALE BY TBA by TBA
Totals 5 entries			\$614.94	

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,026.58	+	Real Estate	\$18,833.64
+ Supplements	\$299.36	+	Railroad	\$1,065.68
- Cancellations	\$364.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,961.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,899.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,961.87		+ Forfeited Tax	
			Total	\$19,899.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,817.24
07/23/2021	\$418.00
08/25/2021	\$1,508.71
09/23/2021	\$4,869.44
10/25/2021	\$285.93
Totals: 5 Distributions	\$19,899.32
Grand Totals: 5 Distributions	\$19,899.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,899.32	\$19,613.39	\$285.93	\$0.00	\$0.00	\$0.00
Totals	\$19,899.32	\$19,613.39	\$285.93	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,599.51	+	Real Estate	\$43,302.77	
+ Supplements	\$176.40	+	Railroad	\$978.52	
- Cancellations	\$205.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.16	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.06)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10.16	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,580.23	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$22.06)		Total Collected	\$44,269.39	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$44,558.17		+ Forfeited Tax		
			Total	\$44,269.39	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,714.27
07/23/2021	\$1,442.03
08/25/2021	\$3,464.39
09/23/2021	\$12,912.29
10/25/2021	\$736.41
Totals: 5 Distributions	\$44,269.39
Grand Totals: 5 Distributions	\$44,269.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,269.39	\$43,532.98	\$736.41	\$0.00	\$0.00	\$0.00
Totals	\$44,269.39	\$43,532.98	\$736.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$10.16	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,139.68	+	Real Estate	\$10,819.26
+ Supplements	\$161.04	+	Railroad	\$233.04
- Cancellations	\$213.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,087.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,052.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,087.54		+ Forfeited Tax	
			Total	\$11,052.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,907.77
07/23/2021	\$221.41
08/25/2021	\$773.48
09/23/2021	\$2,919.48
10/25/2021	\$230.16
Totals: 5 Distributions	\$11,052.30
Grand Totals: 5 Distributions	\$11,052.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,052.30	\$10,822.14	\$230.16	\$0.00	\$0.00	\$0.00
Totals	\$11,052.30	\$10,822.14	\$230.16	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,251.84	+	Real Estate	\$30,639.80
+ Supplements	\$206.23	+	Railroad	\$1,318.70
- Cancellations	\$374.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.26
Adjusted Amount Due	\$32,083.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$59.83)		Total Collected	\$31,899.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.26		+ County Trustee	
Total Amount Due	\$32,025.26		+ Forfeited Tax	
			Total	\$31,899.93

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$19,178.79
07/23/2021	\$466.16
08/25/2021	\$2,865.17
09/23/2021	\$8,931.24
10/25/2021	\$458.57
Totals: 5 Distributions	\$31,899.93
Grand Totals: 5 Distributions	\$31,899.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,899.93	\$31,441.36	\$458.57	\$0.00	\$0.00	\$0.00
Totals	\$31,899.93	\$31,441.36	\$458.57	\$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	\$1.26 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$1.26	

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,017.06	+	Real Estate	\$18,766.89
+ Supplements	\$84.37	+	Railroad	\$1,084.64
- Cancellations	\$97.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,003.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$19,851.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,003.89	+ Forfeited Tax		
		Total	\$19,851.53	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,318.05
07/23/2021	\$616.94
08/25/2021	\$1,449.71
09/23/2021	\$5,320.05
10/25/2021	\$146.78
Totals: 5 Distributions	\$19,851.53
Grand Totals: 5 Distributions	\$19,851.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,851.53	\$19,704.75	\$146.78	\$0.00	\$0.00	\$0.00
Totals	\$19,851.53	\$19,704.75	\$146.78	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,690.90	+	Real Estate	\$26,012.52
+ Supplements	\$211.98	+	Railroad	\$324.54
- Cancellations	\$266.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.38
Adjusted Amount Due	\$26,636.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$95.61)		Total Collected	\$26,242.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.38		+ County Trustee	
Total Amount Due	\$26,541.84		+ Forfeited Tax	
			Total	\$26,242.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$15,538.48
07/23/2021	\$1,236.09
08/25/2021	\$1,898.35
09/23/2021	\$7,037.35
10/25/2021	\$532.56
Totals: 5 Distributions	\$26,242.83
Grand Totals: 5 Distributions	\$26,242.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,242.83	\$25,710.27	\$532.56	\$0.00	\$0.00	\$0.00
Totals	\$26,242.83	\$25,710.27	\$532.56	\$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		Current Year Taxes Paid		
Original Amount Due	\$657,141.55	+	Real Estate	\$645,634.51
+ Supplements	\$6,694.90	+	Railroad	\$0.00
- Cancellations	\$8,221.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,779.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.45
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,779.70	+	Prior Year Misc. Adjustments	\$72.26
Adjusted Amount Due	\$657,394.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$25.45		Total Collected	\$647,511.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$72.26		+ County Trustee	
Total Amount Due	\$657,491.90		+ Forfeited Tax	
			Total	\$647,511.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$362,013.88
07/23/2021	\$28,384.24
08/25/2021	\$64,208.97
09/23/2021	\$179,732.24
10/25/2021	\$13,172.59
Totals: 5 Distributions	\$647,511.92
Grand Totals: 5 Distributions	\$647,511.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,201.93	\$103,061.74	\$2,140.19	\$0.00	\$0.00	\$0.00
003 - Bonds	\$268,472.68	\$263,011.04	\$5,461.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,944.38	\$4,843.81	\$100.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,299.99	\$25,764.96	\$535.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,259.76	\$5,152.76	\$107.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$67,012.94	\$65,649.67	\$1,363.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,778.74	\$17,417.06	\$361.68	\$0.00	\$0.00	\$0.00
122 - Recreation	\$78,900.62	\$77,295.51	\$1,605.11	\$0.00	\$0.00	\$0.00
123 - Museum	\$73,640.88	\$72,142.78	\$1,498.10	\$0.00	\$0.00	\$0.00
Totals	\$647,511.92	\$634,339.33	\$13,172.59	\$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
2020	RE - Real Estate	Back Tax Collected	\$301.41 TRUSTEE SALE BY TBA by TBA
Totals 5 entries			\$1,851.96

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,193.33	+	Real Estate	\$38,925.91
+ Supplements	\$6.95	+	Railroad	\$0.00
- Cancellations	\$73.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,127.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,925.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,127.24		+ Forfeited Tax	
			Total	\$38,925.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,940.21
07/23/2021	\$1,450.53
08/25/2021	\$2,623.08
09/23/2021	\$10,804.06
10/25/2021	\$108.03
Totals: 5 Distributions	\$38,925.91
Grand Totals: 5 Distributions	\$38,925.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,381.18	\$9,355.15	\$26.03	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$16,397.19	\$16,351.68	\$45.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,301.84	\$1,298.23	\$3.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,040.93	\$3,032.49	\$8.44	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,804.77	\$8,780.33	\$24.44	\$0.00	\$0.00	\$0.00
Totals	\$38,925.91	\$38,817.88	\$108.03	\$0.00	\$0.00	\$0.00

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,738.59	+	Real Estate	\$206,370.64
+ Supplements	\$412.91	+	Railroad	\$0.00
- Cancellations	\$621.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,529.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.78)		Total Collected	\$206,325.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$207,484.78		+ Forfeited Tax	
			Total	\$206,325.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$130,415.93
07/23/2021	\$2,817.07
08/25/2021	\$16,047.11
09/23/2021	\$54,707.67
10/25/2021	\$2,338.08
Totals: 5 Distributions	\$206,325.86
Grand Totals: 5 Distributions	\$206,325.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,721.67	\$39,271.54	\$450.13	\$0.00	\$0.00	\$0.00
003 - Bonds	\$114,244.27	\$112,949.66	\$1,294.61	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,569.19	\$9,460.75	\$108.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,555.26	\$11,424.32	\$130.94	\$0.00	\$0.00	\$0.00
122 - Recreation	\$31,235.47	\$30,881.51	\$353.96	\$0.00	\$0.00	\$0.00
Totals	\$206,325.86	\$203,987.78	\$2,338.08	\$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	\$19,085.60	+
- Cancellations	\$27,876.55	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$2,458.39	-
Adjusted Amount Due	\$2,671,650.24	
+ Prior Year Real Estate Tax	(\$1,593.36)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$306.65	
Total Amount Due	\$2,670,363.53	

Current Year Taxes Paid		
Real Estate	\$2,611,272.77	
Railroad	\$34,151.50	
Mobile Home	\$0.00	
Misc. Adjustments	\$2,458.39	
Prior Year Real Estate	(\$1,593.36)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$306.65	
Abatements/Refunds	\$0.00	
Total Collected	\$2,646,595.95	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$2,646,595.95	

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
09/23/2021	\$745,110.31
10/25/2021	\$47,491.81
Totals: 5 Distributions	\$2,646,595.95
Grand Totals: 5 Distributions	\$2,646,595.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,488.00	\$229,298.15	\$4,189.85	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,419,377.36	\$1,393,907.36	\$25,470.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$158,306.17	\$155,465.45	\$2,840.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,373.29	\$57,325.82	\$1,047.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,674.09	\$11,464.62	\$209.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$208,739.68	\$204,993.96	\$3,745.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$217,611.05	\$213,706.14	\$3,904.91	\$0.00	\$0.00	\$0.00
122 - Recreation	\$175,117.31	\$171,974.92	\$3,142.39	\$0.00	\$0.00	\$0.00
123 - Museum	\$70,513.27	\$69,247.93	\$1,265.34	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$93,395.73	\$91,719.79	\$1,675.94	\$0.00	\$0.00	\$0.00
Totals	\$2,646,595.95	\$2,599,104.14	\$47,491.81	\$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
2020	RE - Real Estate	Back Tax Collected	\$22.34	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,808.87	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.08	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.52	TRUSTEE SALE BY TBA by TBA
Totals 7 entries			\$2,765.04	

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,191.81	+	Real Estate	\$9,822.53
+ Supplements	\$0.00	+	Railroad	\$1,369.28
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,191.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,191.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,191.81		+ Forfeited Tax	
			Total	\$11,191.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,723.76
08/25/2021	\$706.42
09/23/2021	\$3,510.35
10/25/2021	\$1,251.28
Totals: 4 Distributions	\$11,191.81
Grand Totals: 4 Distributions	\$11,191.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,566.67	\$2,279.71	\$286.96	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,304.66	\$4,711.58	\$593.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$355.10	\$315.40	\$39.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$784.95	\$697.19	\$87.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$355.10	\$315.40	\$39.70	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,825.33	\$1,621.25	\$204.08	\$0.00	\$0.00	\$0.00
Totals	\$11,191.81	\$9,940.53	\$1,251.28	\$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	\$5,718.00
- Cancellations	\$7,662.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$839.50
Adjusted Amount Due	\$748,911.61
+ Prior Year Real Estate Tax	(\$418.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$52.12
Total Amount Due	\$748,545.60

Current Year Taxes Paid	
Real Estate	\$731,840.11
Railroad	\$8,482.02
Mobile Home	\$0.00
Misc. Adjustments	\$839.50
Prior Year Real Estate	(\$418.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$52.12
Abatements/Refunds	\$0.00
Total Collected	\$740,795.62
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$740,795.62

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$406,294.02
07/23/2021	\$33,986.17
08/25/2021	\$78,338.68
09/23/2021	\$208,531.38
10/25/2021	\$13,645.37
Totals: 5 Distributions	\$740,795.62
Grand Totals: 5 Distributions	\$740,795.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$740,795.62	\$727,150.25	\$13,645.37	\$0.00	\$0.00	\$0.00
Totals	\$740,795.62	\$727,150.25	\$13,645.37	\$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
2020	RE - Real Estate	Back Tax Collected	\$3.27 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$264.75 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.38 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.24 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13 TRUSTEE SALE BY TBA by TBA
Totals	12 entries		\$891.62

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

10/21/2021 12:25

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,450.87	+	Real Estate	\$23,255.44
+ Supplements	\$374.90	+	Railroad	\$0.00
- Cancellations	\$441.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,384.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,255.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,384.07		+ Forfeited Tax	
			Total	\$23,255.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$14,373.70
07/23/2021	\$555.83
08/25/2021	\$1,660.92
09/23/2021	\$6,151.27
10/25/2021	\$513.72
Totals: 5 Distributions	\$23,255.44
Grand Totals: 5 Distributions	\$23,255.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,301.10	\$17,896.82	\$404.28	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,292.02	\$2,241.39	\$50.63	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$793.42	\$775.89	\$17.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,868.90	\$1,827.62	\$41.28	\$0.00	\$0.00	\$0.00
Totals	\$23,255.44	\$22,741.72	\$513.72	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$23,966.42	+
+ Supplements	\$276.96	+
- Cancellations	\$326.28	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$6,587.79)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$17,329.31	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$17,329.31	

Current Year Taxes Paid		
Real Estate	\$17,178.95	
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	\$17,178.95	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$17,178.95	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,624.22	\$6,587.79
Totals	\$6,624.22	\$6,587.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$10,618.01
07/23/2021	\$410.59
08/25/2021	\$1,226.97
09/23/2021	\$4,543.93
10/25/2021	\$379.45
Totals: 5 Distributions	\$17,178.95
Grand Totals: 5 Distributions	\$17,178.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$10,937.51	\$10,695.92	\$241.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,901.46	\$4,793.20	\$108.26	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,339.98	\$1,310.38	\$29.60	\$0.00	\$0.00	\$0.00
Totals	\$17,178.95	\$16,799.50	\$379.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,527.54	+	Real Estate	\$62,237.23
+ Supplements	\$1,010.31	+	Railroad	\$0.00
- Cancellations	\$1,300.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,237.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,237.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$62,237.25		+ Forfeited Tax	
			Total	\$62,237.23

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$40,125.65
07/23/2021	\$1,787.29
08/25/2021	\$4,453.54
09/23/2021	\$15,689.33
10/25/2021	\$181.42
Totals: 5 Distributions	\$62,237.23
Grand Totals: 5 Distributions	\$62,237.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,728.89	\$50,581.00	\$147.89	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,972.97	\$5,955.56	\$17.41	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$449.48	\$448.17	\$1.31	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,979.47	\$4,964.96	\$14.51	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$106.42	\$106.12	\$0.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,237.23	\$62,055.81	\$181.42	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,222.01	+	Real Estate	\$72,882.07
+ Supplements	\$1,183.11	+	Railroad	\$0.00
- Cancellations	\$1,523.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,882.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$72,882.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$72,882.07	+ Forfeited Tax		
		Total	\$72,882.07	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$46,988.53
07/23/2021	\$2,092.98
08/25/2021	\$5,215.20
09/23/2021	\$18,372.91
10/25/2021	\$212.41
Totals: 5 Distributions	\$72,882.03
Grand Totals: 5 Distributions	\$72,882.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,535.65	\$36,429.14	\$106.50	\$0.01	\$0.00	\$0.00
008 - Special Bridge	\$4,683.77	\$4,670.12	\$13.64	\$0.01	\$0.00	\$0.00
009 - Permanent Road	\$19,752.20	\$19,694.62	\$57.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,288.06	\$3,278.48	\$9.58	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$449.47	\$448.16	\$1.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,979.44	\$4,964.93	\$14.51	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$106.47	\$106.16	\$0.31	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,087.01	\$3,078.01	\$8.98	\$0.02	\$0.00	\$0.00
Totals	\$72,882.07	\$72,669.62	\$212.41	\$0.04	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$291,680.99	+	Real Estate	\$286,530.36
+ Supplements	\$2,996.67	+	Railroad	\$0.00
- Cancellations	\$3,680.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$796.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$796.59	+	Prior Year Misc. Adjustments	\$30.96
Adjusted Amount Due	\$291,794.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.90		Total Collected	\$287,368.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.96		+ County Trustee	
Total Amount Due	\$291,835.92		+ Forfeited Tax	
			Total	\$287,368.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$160,559.01
07/23/2021	\$12,704.38
08/25/2021	\$28,740.19
09/23/2021	\$79,469.22
10/25/2021	\$5,896.01
Totals: 5 Distributions	\$287,368.81
Grand Totals: 5 Distributions	\$287,368.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,199.28	\$203,927.62	\$4,271.66	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,675.56	\$6,538.60	\$136.96	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,711.90	\$2,656.25	\$55.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$69,782.07	\$68,350.33	\$1,431.74	\$0.00	\$0.00	\$0.00
Totals	\$287,368.81	\$281,472.80	\$5,896.01	\$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
2020	RE - Real Estate	Back Tax Collected	\$134.91 TRUSTEE SALE BY TBA by TBA
Totals 5 entries			\$827.55

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$196,606.86	+
+ Supplements	\$1,197.80	+
- Cancellations	\$1,683.02	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$62,279.10)	+
+ Misc. Adjustments	\$536.95	-
Adjusted Amount Due	\$134,379.49	
+ Prior Year Real Estate Tax	(\$1.68)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$20.87	
Total Amount Due	\$134,398.68	

Current Year Taxes Paid		
Real Estate	\$130,865.05	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$536.95	
Prior Year Real Estate	(\$1.68)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$20.87	
Abatements/Refunds	\$0.00	
Total Collected	\$131,421.19	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$131,421.19	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$63,247.26	\$62,279.10
Totals	\$63,247.26	\$62,279.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$73,427.17
07/23/2021	\$5,809.93
08/25/2021	\$13,143.76
09/23/2021	\$36,343.82
10/25/2021	\$2,696.51
Totals: 5 Distributions	\$131,421.19
Grand Totals: 5 Distributions	\$131,421.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,693.22	\$99,606.67	\$2,086.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$20,235.88	\$19,820.68	\$415.20	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,988.70	\$6,845.31	\$143.39	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,503.39	\$2,452.02	\$51.37	\$0.00	\$0.00	\$0.00
Totals	\$131,421.19	\$128,724.68	\$2,696.51	\$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
2020	RE - Real Estate	Back Tax Collected	\$90.94	TRUSTEE SALE BY TBA by TBA
Totals 5 entries			\$557.82	

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,527.64	+	Real Estate	\$68,760.47
+ Supplements	\$433.01	+	Railroad	\$3,007.08
- Cancellations	\$482.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,491.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,780.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$72,491.37		+ Forfeited Tax	
			Total	\$71,780.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$43,332.58
07/23/2021	\$886.40
08/25/2021	\$5,901.31
09/23/2021	\$20,331.29
10/25/2021	\$1,329.29
Totals: 5 Distributions	\$71,780.87
Grand Totals: 5 Distributions	\$71,780.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,802.35	\$66,546.74	\$1,255.61	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,989.26	\$1,952.42	\$36.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,989.26	\$1,952.42	\$36.84	\$0.00	\$0.00	\$0.00
Totals	\$71,780.87	\$70,451.58	\$1,329.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected		\$13.32 TRUSTEE SALE BY TBA by TBA
				\$13.32

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,436.06	+	Real Estate	\$36,166.82	
+ Supplements	\$224.24	+	Railroad	\$2,099.03	
- Cancellations	\$253.87	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.55	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$18,568.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10.55	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$38,848.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,276.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$38,848.70		+ Forfeited Tax		
			Total	\$38,276.40	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,757.20	\$18,568.28
Totals	\$18,757.20	\$18,568.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,053.16
07/23/2021	\$466.27
08/25/2021	\$3,362.86
09/23/2021	\$10,694.93
10/25/2021	\$699.18
Totals: 5 Distributions	\$38,276.40
Grand Totals: 5 Distributions	\$38,276.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,287.18	\$35,624.83	\$662.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,989.22	\$1,952.39	\$36.83	\$0.00	\$0.00	\$0.00
Totals	\$38,276.40	\$37,577.22	\$699.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$10.55	

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,566.71	+	Real Estate	\$60,621.35
+ Supplements	\$187.30	+	Railroad	\$9,560.36
- Cancellations	\$230.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,523.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,181.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$70,523.26		+ Forfeited Tax	
			Total	\$70,181.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$42,725.35
07/23/2021	\$1,517.92
08/25/2021	\$7,437.91
09/23/2021	\$17,824.13
10/25/2021	\$676.40
Totals: 5 Distributions	\$70,181.71
Grand Totals: 5 Distributions	\$70,181.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,223.42	\$51,720.11	\$503.31	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,466.30	\$8,384.70	\$81.60	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$504.18	\$499.32	\$4.86	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,989.35	\$4,941.26	\$48.09	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,990.15	\$2,961.33	\$28.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,008.31	\$998.59	\$9.72	\$0.00	\$0.00	\$0.00
Totals	\$70,181.71	\$69,505.31	\$676.40	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,136.12	+	Real Estate	\$42,211.07
+ Supplements	\$130.43	+	Railroad	\$6,656.98
- Cancellations	\$160.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,105.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$48,868.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$49,105.89	+ Forfeited Tax		
		Total	\$48,868.05	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$29,749.99
07/23/2021	\$1,056.90
08/25/2021	\$5,179.12
09/23/2021	\$12,411.05
10/25/2021	\$470.99
Totals: 5 Distributions	\$48,868.05
Grand Totals: 5 Distributions	\$48,868.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,851.43	\$46,399.88	\$451.55	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$504.16	\$499.30	\$4.86	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$504.16	\$499.30	\$4.86	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$1,008.30	\$998.58	\$9.72	\$0.00	\$0.00	\$0.00
Totals	\$48,868.05	\$48,397.06	\$470.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,882.42	+	Real Estate	\$187,139.87
+ Supplements	\$1,750.66	+	Railroad	\$5,876.14
- Cancellations	\$1,982.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$194,650.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.50)		Total Collected	\$192,988.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$194,622.74		+ Forfeited Tax	
			Total	\$192,988.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$113,766.83
07/23/2021	\$5,023.26
08/25/2021	\$14,799.24
09/23/2021	\$53,650.92
10/25/2021	\$5,748.26
Totals: 5 Distributions	\$192,988.51
Grand Totals: 5 Distributions	\$192,988.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,118.51	\$115,570.51	\$3,548.00	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,616.88	\$44,258.16	\$1,358.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,431.21	\$7,209.86	\$221.35	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$20,821.91	\$20,201.72	\$620.19	\$0.00	\$0.00	\$0.00
Totals	\$192,988.51	\$187,240.25	\$5,748.26	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$94,803.74		+	Real Estate	\$56,418.33
+ Supplements	\$527.77		+	Railroad	\$2,858.56
- Cancellations	\$597.76		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$8.55)
+/- Road & Bridge Transfer	(\$34,613.43)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,120.32		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.55)			Total Collected	\$59,268.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$60,111.77		+ Forfeited Tax		
				Total	\$59,268.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$34,915.80	\$34,613.43
Totals	\$34,915.80	\$34,613.43

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$34,841.32
07/23/2021	\$1,514.39
08/25/2021	\$5,005.21
09/23/2021	\$16,174.51
10/25/2021	\$1,732.91
Totals: 5 Distributions	\$59,268.34
Grand Totals: 5 Distributions	\$59,268.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,268.34	\$57,535.43	\$1,732.91	\$0.00	\$0.00	\$0.00
Totals	\$59,268.34	\$57,535.43	\$1,732.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,572.14	+	Real Estate	\$105,925.54
+ Supplements	\$347.49	+	Railroad	\$0.00
- Cancellations	\$405.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,514.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,925.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$106,514.05		+ Forfeited Tax	
			Total	\$105,925.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$62,936.46
07/23/2021	\$4,750.50
08/25/2021	\$6,989.47
09/23/2021	\$29,913.72
10/25/2021	\$1,335.39
Totals: 5 Distributions	\$105,925.54
Grand Totals: 5 Distributions	\$105,925.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,914.02	\$65,083.07	\$830.95	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$24,079.75	\$23,776.18	\$303.57	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$747.42	\$737.99	\$9.43	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,950.19	\$8,837.35	\$112.84	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,244.72	\$3,203.81	\$40.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,989.44	\$2,951.75	\$37.69	\$0.00	\$0.00	\$0.00
Totals	\$105,925.54	\$104,590.15	\$1,335.39	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,132.91	+	Real Estate	\$64,787.15	
+ Supplements	\$212.53	+	Railroad	\$0.00	
- Cancellations	\$248.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$944.51)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,152.86		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,787.15	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,152.86		+ Forfeited Tax		
			Total	\$64,787.15	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$949.75	\$944.51
Totals	\$949.75	\$944.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$38,493.71
07/23/2021	\$2,905.59
08/25/2021	\$4,274.86
09/23/2021	\$18,296.23
10/25/2021	\$816.76
Totals: 5 Distributions	\$64,787.15
Grand Totals: 5 Distributions	\$64,787.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,059.73	\$21,781.63	\$278.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,853.91	\$6,767.50	\$86.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,441.45	\$30,057.68	\$383.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,432.06	\$5,363.58	\$68.48	\$0.00	\$0.00	\$0.00
Totals	\$64,787.15	\$63,970.39	\$816.76	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,582.74	+	Real Estate	\$85,814.74
+ Supplements	\$1,205.83	+	Railroad	\$3,093.50
- Cancellations	\$1,732.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,056.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$88,908.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$89,056.43	+ Forfeited Tax		
		Total	\$88,908.24	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$55,968.22
07/23/2021	\$1,558.00
08/25/2021	\$6,139.29
09/23/2021	\$23,464.65
10/25/2021	\$1,778.08
Totals: 5 Distributions	\$88,908.24
Grand Totals: 5 Distributions	\$88,908.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,871.40	\$84,154.05	\$1,717.35	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,036.84	\$2,976.11	\$60.73	\$0.00	\$0.00	\$0.00
Totals	\$88,908.24	\$87,130.16	\$1,778.08	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$128,787.14	+	Real Estate	\$122,779.35	
+ Supplements	\$1,725.23	+	Railroad	\$4,447.30	
- Cancellations	\$2,478.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$590.81)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$127,443.29	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,226.65	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$127,443.29		+ Forfeited Tax		
			Total	\$127,226.65	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$557.96	\$557.03
FULTON CITY	\$33.87	\$33.78
Totals	\$591.83	\$590.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$80,087.13
07/23/2021	\$2,229.10
08/25/2021	\$8,794.39
09/23/2021	\$33,572.05
10/25/2021	\$2,543.98
Totals: 5 Distributions	\$127,226.65
Grand Totals: 5 Distributions	\$127,226.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,394.79	\$68,987.39	\$1,407.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,568.11	\$8,396.76	\$171.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,281.12	\$44,375.54	\$905.58	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,982.63	\$2,922.98	\$59.65	\$0.00	\$0.00	\$0.00
Totals	\$127,226.65	\$124,682.67	\$2,543.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$54,589.38	+	Real Estate
+ Supplements	\$374.79	+	Railroad
- Cancellations	\$477.28	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$54,486.89	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$876.65)	Total Collected	\$53,310.35
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.39	+ County Trustee	
Total Amount Due	\$53,623.63	+ Forfeited Tax	
		Total	\$53,310.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$30,464.34
07/23/2021	\$2,558.74
08/25/2021	\$4,116.52
09/23/2021	\$14,348.87
10/25/2021	\$1,821.88
Totals: 5 Distributions	\$53,310.35
Grand Totals: 5 Distributions	\$53,310.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,197.33	\$40,755.25	\$1,442.08	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,641.36	\$2,551.09	\$90.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,199.29	\$6,953.25	\$246.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,272.37	\$1,228.88	\$43.49	\$0.00	\$0.00	\$0.00
Totals	\$53,310.35	\$51,488.47	\$1,821.88	\$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
			\$13.39	

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,419.28		+	Real Estate	\$77,274.41
+ Supplements	\$577.79		+	Railroad	\$6,408.62
- Cancellations	\$735.80		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1,350.07)
+/- Road & Bridge Transfer	(\$2,041.60)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$21.18
Adjusted Amount Due	\$84,219.67		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,350.07)			Total Collected	\$82,354.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$21.18		+ County Trustee		
Total Amount Due	\$82,890.78		+ Forfeited Tax		
				Total	\$82,354.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,054.59	\$2,041.60
Totals	\$2,054.59	\$2,041.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,050.22
07/23/2021	\$3,944.62
08/25/2021	\$6,430.02
09/23/2021	\$22,120.69
10/25/2021	\$2,808.59
Totals: 5 Distributions	\$82,354.14
Grand Totals: 5 Distributions	\$82,354.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,157.60	\$70,663.29	\$2,494.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,604.90	\$5,413.36	\$191.54	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,591.64	\$3,468.90	\$122.74	\$0.00	\$0.00	\$0.00
Totals	\$82,354.14	\$79,545.55	\$2,808.59	\$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
				\$21.18

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$98,027.02	+	Real Estate
+ Supplements	\$354.07	+	Railroad
- Cancellations	\$440.47	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$39.68	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$97,980.30	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$97,328.78
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$97,980.30	+ Forfeited Tax	
		Total	\$97,328.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$55,960.58
07/23/2021	\$2,673.69
08/25/2021	\$7,500.80
09/23/2021	\$29,367.14
10/25/2021	\$1,826.57
Totals: 5 Distributions	\$97,328.78
Grand Totals: 5 Distributions	\$97,328.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,178.60	\$79,655.12	\$1,523.48	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,513.45	\$2,466.27	\$47.18	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,973.40	\$4,880.07	\$93.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,973.40	\$4,880.07	\$93.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,689.93	\$3,620.68	\$69.25	\$0.00	\$0.00	\$0.00
Totals	\$97,328.78	\$95,502.21	\$1,826.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.68 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$39.68

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$289,610.54	+	Real Estate	\$276,136.93	
+ Supplements	\$1,046.08	+	Railroad	\$11,290.66	
- Cancellations	\$1,301.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.23	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2.81)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$117.23	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$289,469.67	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$287,544.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$289,469.67		+ Forfeited Tax		
			Total	\$287,544.82	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.83	\$2.81
Totals	\$2.83	\$2.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$165,327.99
07/23/2021	\$7,899.03
08/25/2021	\$22,159.97
09/23/2021	\$86,761.51
10/25/2021	\$5,396.32
Totals: 5 Distributions	\$287,544.82
Grand Totals: 5 Distributions	\$287,544.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$154,065.49	\$151,174.17	\$2,891.32	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,920.27	\$14,640.25	\$280.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$89,307.13	\$87,631.11	\$1,676.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,936.18	\$15,637.11	\$299.07	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,363.71	\$6,244.28	\$119.43	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,952.04	\$6,821.58	\$130.46	\$0.00	\$0.00	\$0.00
Totals	\$287,544.82	\$282,148.50	\$5,396.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$117.23	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$117.23	

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,556.38	+	Real Estate	\$38,826.20
+ Supplements	\$395.21	+	Railroad	\$0.00
- Cancellations	\$451.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,499.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,826.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,499.76		+ Forfeited Tax	
			Total	\$38,826.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,791.59
07/23/2021	\$985.17
08/25/2021	\$1,507.66
09/23/2021	\$10,201.07
10/25/2021	\$340.71
Totals: 5 Distributions	\$38,826.20
Grand Totals: 5 Distributions	\$38,826.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,402.14	\$32,117.81	\$284.33	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$446.28	\$442.36	\$3.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,947.79	\$2,921.92	\$25.87	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,066.99	\$2,048.85	\$18.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$963.00	\$954.55	\$8.45	\$0.00	\$0.00	\$0.00
Totals	\$38,826.20	\$38,485.49	\$340.71	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,035.54	+	Real Estate	\$32,425.72
+ Supplements	\$330.06	+	Railroad	\$0.00
- Cancellations	\$377.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,988.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,425.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$32,988.25	+ Forfeited Tax		
		Total	\$32,425.72	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$21,539.51
07/23/2021	\$822.73
08/25/2021	\$1,259.11
09/23/2021	\$8,519.83
10/25/2021	\$284.54
Totals: 5 Distributions	\$32,425.72
Grand Totals: 5 Distributions	\$32,425.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,425.72	\$32,141.18	\$284.54	\$0.00	\$0.00	\$0.00
Totals	\$32,425.72	\$32,141.18	\$284.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,507.78	+	Real Estate	\$81,924.52
+ Supplements	\$435.93	+	Railroad	\$0.00
- Cancellations	\$455.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,487.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.97)		Total Collected	\$81,754.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,317.78		+ Forfeited Tax	
			Total	\$81,754.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,742.43
07/23/2021	\$2,836.56
08/25/2021	\$7,406.64
09/23/2021	\$22,551.05
10/25/2021	\$1,217.87
Totals: 5 Distributions	\$81,754.55
Grand Totals: 5 Distributions	\$81,754.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,948.65	\$70,876.85	\$1,071.80	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$605.56	\$596.54	\$9.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,377.29	\$3,326.98	\$50.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,774.88	\$4,703.75	\$71.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,048.17	\$1,032.56	\$15.61	\$0.00	\$0.00	\$0.00
Totals	\$81,754.55	\$80,536.68	\$1,217.87	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,409.57	+	Real Estate	\$109,629.08
+ Supplements	\$583.37	+	Railroad	\$0.00
- Cancellations	\$610.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$216.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,382.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$216.09)		Total Collected	\$109,412.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$110,166.69		+ Forfeited Tax	
			Total	\$109,412.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$63,898.76
07/23/2021	\$3,795.77
08/25/2021	\$9,911.47
09/23/2021	\$30,177.28
10/25/2021	\$1,629.71
Totals: 5 Distributions	\$109,412.99
Grand Totals: 5 Distributions	\$109,412.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,510.14	\$54,683.32	\$826.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,567.37	\$5,484.44	\$82.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,901.35	\$38,321.91	\$579.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,963.32	\$5,874.50	\$88.82	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,470.81	\$3,419.11	\$51.70	\$0.00	\$0.00	\$0.00
Totals	\$109,412.99	\$107,783.28	\$1,629.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$76,614.24	+	Real Estate	\$75,814.50	
+ Supplements	\$205.92	+	Railroad	\$70.94	
- Cancellations	\$415.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$196.94	
Adjusted Amount Due	\$76,404.73		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,082.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$196.94		+ County Trustee		
Total Amount Due	\$76,601.67		+ Forfeited Tax		
			Total	\$76,082.38	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$44,944.31
07/23/2021	\$2,794.24
08/25/2021	\$5,203.06
09/23/2021	\$21,833.62
10/25/2021	\$1,307.15
Totals: 5 Distributions	\$76,082.38
Grand Totals: 5 Distributions	\$76,082.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,387.37	\$56,401.41	\$985.96	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$10,026.50	\$9,854.24	\$172.26	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$930.09	\$914.11	\$15.98	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,073.84	\$4,003.85	\$69.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,664.58	\$3,601.62	\$62.96	\$0.00	\$0.00	\$0.00
Totals	\$76,082.38	\$74,775.23	\$1,307.15	\$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

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$67,622.92	+	Real Estate	\$61,979.83	
+ Supplements	\$168.35	+	Railroad	\$62.60	
- Cancellations	\$339.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.42)	
+/- Road & Bridge Transfer	(\$4,949.63)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$166.40	
Adjusted Amount Due	\$62,502.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$12.42)		Total Collected	\$62,196.41	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$166.40		+ County Trustee		
Total Amount Due	\$62,655.98		+ Forfeited Tax		
			Total	\$62,196.41	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,983.45	\$4,949.63
Totals	\$4,983.45	\$4,949.63

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$36,738.03
07/23/2021	\$2,284.40
08/25/2021	\$4,255.84
09/23/2021	\$17,849.51
10/25/2021	\$1,068.63
Totals: 5 Distributions	\$62,196.41
Grand Totals: 5 Distributions	\$62,196.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,591.65	\$25,151.99	\$439.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,062.01	\$30,528.28	\$533.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,488.02	\$1,462.45	\$25.57	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$836.97	\$822.59	\$14.38	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$836.97	\$822.59	\$14.38	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,380.79	\$2,339.88	\$40.91	\$0.00	\$0.00	\$0.00
Totals	\$62,196.41	\$61,127.78	\$1,068.63	\$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	

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,032.54	+	Real Estate	\$73,993.41
+ Supplements	\$580.01	+	Railroad	\$0.00
- Cancellations	\$750.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,862.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.01)		Total Collected	\$73,895.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$74,764.19		+ Forfeited Tax	
			Total	\$73,895.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$42,790.94
07/23/2021	\$3,863.62
08/25/2021	\$6,126.43
09/23/2021	\$19,772.57
10/25/2021	\$1,341.84
Totals: 5 Distributions	\$73,895.40
Grand Totals: 5 Distributions	\$73,895.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,895.40	\$72,553.56	\$1,341.84	\$0.00	\$0.00	\$0.00
Totals	\$73,895.40	\$72,553.56	\$1,341.84	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$147,566.54	+
+ Supplements	\$1,140.66	+
- Cancellations	\$1,475.63	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$8.65)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$147,222.92	
+ Prior Year Real Estate Tax	(\$175.73)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$147,047.19	

Current Year Taxes Paid		
Real Estate	\$145,514.23	
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	\$145,338.50	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$145,338.50	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.75	\$8.65
Totals	\$8.75	\$8.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$84,166.82
07/23/2021	\$7,597.81
08/25/2021	\$12,048.87
09/23/2021	\$38,886.15
10/25/2021	\$2,638.85
Totals: 5 Distributions	\$145,338.50
Grand Totals: 5 Distributions	\$145,338.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,075.82	\$60,948.73	\$1,127.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$73,376.61	\$72,044.35	\$1,332.26	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,886.07	\$9,706.57	\$179.50	\$0.00	\$0.00	\$0.00
Totals	\$145,338.50	\$142,699.65	\$2,638.85	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$198,129.59	+	Real Estate	\$190,156.62
+ Supplements	\$1,008.13	+	Railroad	\$5,583.18
- Cancellations	\$2,370.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
Adjusted Amount Due	\$196,767.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$531.79)		Total Collected	\$195,219.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.16		+ County Trustee	
Total Amount Due	\$196,246.56		+ Forfeited Tax	
			Total	\$195,219.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$116,778.24
07/23/2021	\$2,646.29
08/25/2021	\$17,101.60
09/23/2021	\$56,242.53
10/25/2021	\$2,450.51
Totals: 5 Distributions	\$195,219.17
Grand Totals: 5 Distributions	\$195,219.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,948.45	\$178,677.07	\$2,271.38	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$9,300.05	\$9,183.31	\$116.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,970.67	\$4,908.28	\$62.39	\$0.00	\$0.00	\$0.00
Totals	\$195,219.17	\$192,768.66	\$2,450.51	\$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
			\$11.16	

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$254,679.90	+	Real Estate	\$213,489.02	
+ Supplements	\$1,131.84	+	Railroad	\$6,997.77	
- Cancellations	\$2,661.41	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$607.64)	
+/- Road & Bridge Transfer	(\$31,034.11)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.58	
Adjusted Amount Due	\$222,116.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$607.64)		Total Collected	\$219,893.73	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$14.58		+ County Trustee		
Total Amount Due	\$221,523.16		+ Forfeited Tax		
			Total	\$219,893.73	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,201.31	\$31,034.11
Totals	\$31,201.31	\$31,034.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$131,463.60
07/23/2021	\$2,971.01
08/25/2021	\$19,564.59
09/23/2021	\$63,143.33
10/25/2021	\$2,751.20
Totals: 5 Distributions	\$219,893.73
Grand Totals: 5 Distributions	\$219,893.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,598.96	\$59,847.42	\$751.54	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,932.45	\$5,857.98	\$74.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$133,881.54	\$132,200.90	\$1,680.64	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,383.83	\$11,240.93	\$142.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,096.95	\$7,995.30	\$101.65	\$0.00	\$0.00	\$0.00
Totals	\$219,893.73	\$217,142.53	\$2,751.20	\$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
				\$14.58
Totals 1 entries				

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,577.59	+	Real Estate	\$76,330.94
+ Supplements	\$83.92	+	Railroad	\$0.00
- Cancellations	\$94.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,567.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,330.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$76,567.16		+ Forfeited Tax	
			Total	\$76,330.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,884.66
07/23/2021	\$3,401.68
08/25/2021	\$3,749.63
09/23/2021	\$21,093.02
10/25/2021	\$201.95
Totals: 5 Distributions	\$76,330.94
Grand Totals: 5 Distributions	\$76,330.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,840.40	\$65,666.20	\$174.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,486.67	\$5,472.15	\$14.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,999.42	\$2,991.49	\$7.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,004.45	\$1,999.15	\$5.30	\$0.00	\$0.00	\$0.00
Totals	\$76,330.94	\$76,128.99	\$201.95	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,422.16	+	Real Estate	\$57,237.19
+ Supplements	\$62.92	+	Railroad	\$0.00
- Cancellations	\$70.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,414.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,237.19	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$57,414.32	+ Forfeited Tax		
		Total	\$57,237.19	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$35,906.53
07/23/2021	\$2,550.73
08/25/2021	\$2,811.67
09/23/2021	\$15,816.85
10/25/2021	\$151.41
Totals: 5 Distributions	\$57,237.19
Grand Totals: 5 Distributions	\$57,237.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,248.54	\$49,118.26	\$130.28	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,999.40	\$2,991.47	\$7.93	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,989.25	\$4,976.05	\$13.20	\$0.00	\$0.00	\$0.00
Totals	\$57,237.19	\$57,085.78	\$151.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,008.10	+	Real Estate	\$41,212.27
+ Supplements	\$442.82	+	Railroad	\$0.00
- Cancellations	\$501.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,949.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,212.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$41,949.91		+ Forfeited Tax	
			Total	\$41,212.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,950.71
07/23/2021	\$1,160.88
08/25/2021	\$2,197.79
09/23/2021	\$11,487.16
10/25/2021	\$415.73
Totals: 5 Distributions	\$41,212.27
Grand Totals: 5 Distributions	\$41,212.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,030.17	\$33,686.88	\$343.29	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,876.26	\$6,806.90	\$69.36	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$56.63	\$56.06	\$0.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$249.21	\$246.70	\$2.51	\$0.00	\$0.00	\$0.00
Totals	\$41,212.27	\$40,796.54	\$415.73	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,705.40	+	Real Estate	\$52,687.95
+ Supplements	\$566.13	+	Railroad	\$0.00
- Cancellations	\$640.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,630.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$52,687.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$53,630.99	+ Forfeited Tax		
		Total	\$52,687.95	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$33,176.97
07/23/2021	\$1,484.13
08/25/2021	\$2,809.72
09/23/2021	\$14,685.66
10/25/2021	\$531.47
Totals: 5 Distributions	\$52,687.95
Grand Totals: 5 Distributions	\$52,687.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,240.31	\$31,915.10	\$325.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,472.69	\$1,457.83	\$14.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,918.30	\$18,727.47	\$190.83	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$56.65	\$56.08	\$0.57	\$0.00	\$0.00	\$0.00
Totals	\$52,687.95	\$52,156.48	\$531.47	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$140,836.19	+	Real Estate	\$139,862.69
+ Supplements	\$333.05	+	Railroad	\$0.00
- Cancellations	\$501.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,667.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.32)		Total Collected	\$139,827.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$140,632.25		+ Forfeited Tax	
			Total	\$139,827.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$87,447.82
07/23/2021	\$2,151.90
08/25/2021	\$10,752.93
09/23/2021	\$37,680.82
10/25/2021	\$1,793.90
Totals: 5 Distributions	\$139,827.37
Grand Totals: 5 Distributions	\$139,827.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,811.06	\$93,594.70	\$1,216.36	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$43,992.35	\$43,427.95	\$564.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,023.96	\$1,010.82	\$13.14	\$0.00	\$0.00	\$0.00
Totals	\$139,827.37	\$138,033.47	\$1,793.90	\$0.00	\$0.00	\$0.00

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	(\$30,945.89)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,588.12
+ Prior Year Real Estate Tax	(\$44.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,543.56

Current Year Taxes Paid	
Real Estate	\$172,372.97
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	\$172,328.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,328.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$31,124.08	\$30,945.89
Totals	\$31,124.08	\$30,945.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$107,773.17
07/23/2021	\$2,651.99
08/25/2021	\$13,252.36
09/23/2021	\$46,440.07
10/25/2021	\$2,210.82
Totals: 5 Distributions	\$172,328.41
Grand Totals: 5 Distributions	\$172,328.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,204.20	\$92,995.64	\$1,208.56	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,517.04	\$1,497.58	\$19.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$63,333.57	\$62,521.06	\$812.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,273.60	\$13,103.31	\$170.29	\$0.00	\$0.00	\$0.00
Totals	\$172,328.41	\$170,117.59	\$2,210.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,212,475.31	+	Real Estate	\$1,182,271.86
+ Supplements	\$8,641.14	+	Railroad	\$15,462.34
- Cancellations	\$12,621.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,113.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$648.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,113.05	+	Prior Year Misc. Adjustments	\$139.84
Adjusted Amount Due	\$1,209,608.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$648.75)		Total Collected	\$1,198,338.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$139.84		+ County Trustee	
Total Amount Due	\$1,209,099.32		+ Forfeited Tax	
			Total	\$1,198,338.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$639,057.16
07/23/2021	\$58,366.13
08/25/2021	\$142,048.32
09/23/2021	\$337,353.84
10/25/2021	\$21,512.89
Totals: 5 Distributions	\$1,198,338.34
Grand Totals: 5 Distributions	\$1,198,338.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$558,773.11	\$548,741.88	\$10,031.23	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$27,787.10	\$27,288.25	\$498.85	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$335,310.63	\$329,291.04	\$6,019.59	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,436.23	\$4,356.60	\$79.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$14,944.52	\$14,676.22	\$268.30	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$40,629.67	\$39,900.28	\$729.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$210,619.95	\$206,838.84	\$3,781.11	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,837.13	\$5,732.34	\$104.79	\$0.00	\$0.00	\$0.00
Totals	\$1,198,338.34	\$1,176,825.45	\$21,512.89	\$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
2020	RE - Real Estate	Back Tax Collected	\$10.11 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$818.98 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.14 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.57 TRUSTEE SALE BY TBA by TBA
Totals 7 entries			\$1,252.89

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$668,846.05	+	Real Estate	\$515,879.60	
+ Supplements	\$3,643.26	+	Railroad	\$7,309.94	
- Cancellations	\$5,508.62	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$614.01	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$328.50)	
+/- Road & Bridge Transfer	(\$137,461.47)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$614.01	-	Prior Year Misc. Adjustments	\$75.67	
Adjusted Amount Due	\$530,133.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$328.50)		Total Collected	\$523,550.72	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.67		+ County Trustee		
Total Amount Due	\$529,880.40		+ Forfeited Tax		
			Total	\$523,550.72	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$138,700.97	\$137,461.47
Totals	\$138,700.97	\$137,461.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$279,179.22
07/23/2021	\$25,477.09
08/25/2021	\$62,271.41
09/23/2021	\$147,240.07
10/25/2021	\$9,382.93
Totals: 5 Distributions	\$523,550.72
Grand Totals: 5 Distributions	\$523,550.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$13,542.85	\$13,299.85	\$243.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$247,798.27	\$243,362.87	\$4,435.40	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,136.70	\$5,044.54	\$92.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$140,094.27	\$137,580.71	\$2,513.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$81,721.58	\$80,255.34	\$1,466.24	\$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	\$5,136.70	\$5,044.54	\$92.16	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$18,679.56	\$18,344.41	\$335.15	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,440.79	\$11,235.53	\$205.26	\$0.00	\$0.00	\$0.00
Totals	\$523,550.72	\$514,167.79	\$9,382.93	\$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
2020	RE - Real Estate	Back Tax Collected	\$5.58 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$451.78 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.48 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.63 TRUSTEE SALE BY TBA by TBA
Totals 7 entries			\$689.68

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,762.90	+	Real Estate	\$57,112.65	
+ Supplements	\$103.01	+	Railroad	\$0.00	
- Cancellations	\$135.49	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$182.02)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$41.68	-	Prior Year Misc. Adjustments	\$97.99	
Adjusted Amount Due	\$57,772.10		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$182.02)		Total Collected	\$57,070.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$97.99		+ County Trustee		
Total Amount Due	\$57,688.07		+ Forfeited Tax		
			Total	\$57,070.30	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$33,407.02
07/23/2021	\$2,074.48
08/25/2021	\$4,216.36
09/23/2021	\$17,030.71
10/25/2021	\$341.73
Totals: 5 Distributions	\$57,070.30
Grand Totals: 5 Distributions	\$57,070.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,379.75	\$51,072.11	\$307.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,702.49	\$4,674.32	\$28.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$988.06	\$982.14	\$5.92	\$0.00	\$0.00	\$0.00
Totals	\$57,070.30	\$56,728.57	\$341.73	\$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
2020	RE - Real Estate	Back Tax Collected	\$41.68 TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$139.67

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,133.67	+	Real Estate	\$55,690.23	
+ Supplements	\$93.41	+	Railroad	\$0.00	
- Cancellations	\$132.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.72	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.90)	
+/- Road & Bridge Transfer	(\$9,684.59)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$47.72	-	Prior Year Misc. Adjustments	\$116.06	
Adjusted Amount Due	\$56,458.09		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$196.90)		Total Collected	\$55,657.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$116.06		+ County Trustee		
Total Amount Due	\$56,377.25		+ Forfeited Tax		
			Total	\$55,657.11	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,789.41	\$9,684.59
Totals	\$9,789.41	\$9,684.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$32,583.53
07/23/2021	\$2,023.12
08/25/2021	\$4,111.87
09/23/2021	\$16,608.74
10/25/2021	\$329.85
Totals: 5 Distributions	\$55,657.11
Grand Totals: 5 Distributions	\$55,657.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,026.91	\$47,742.41	\$284.50	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,007.20	\$3,983.39	\$23.81	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$3,623.00	\$3,601.46	\$21.54	\$0.00	\$0.00	\$0.00
Totals	\$55,657.11	\$55,327.26	\$329.85	\$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
2020	RE - Real Estate	Back Tax Collected	\$47.72	TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$163.78	

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,043.99	+	Real Estate	\$79,017.60
+ Supplements	\$782.29	+	Railroad	\$5,813.26
- Cancellations	\$910.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,915.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$84,830.86	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$84,915.81	+ Forfeited Tax		
		Total	\$84,830.86	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$51,516.66
07/23/2021	\$1,422.67
08/25/2021	\$7,954.62
09/23/2021	\$22,394.00
10/25/2021	\$1,542.91
Totals: 5 Distributions	\$84,830.86
Grand Totals: 5 Distributions	\$84,830.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,314.44	\$74,926.42	\$1,388.02	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$518.40	\$508.97	\$9.43	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,999.29	\$2,944.74	\$54.55	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,999.01	\$3,926.28	\$72.73	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$999.72	\$981.54	\$18.18	\$0.00	\$0.00	\$0.00
Totals	\$84,830.86	\$83,287.95	\$1,542.91	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$230,446.08	+	Real Estate	\$210,325.38	
+ Supplements	\$2,082.32	+	Railroad	\$15,752.34	
- Cancellations	\$2,423.40	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,790.92)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$226,314.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,077.72	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$226,314.08		+ Forfeited Tax		
			Total	\$226,077.72	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,794.98	\$3,790.92
Totals	\$3,794.98	\$3,790.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$137,264.44
07/23/2021	\$3,786.89
08/25/2021	\$21,312.68
09/23/2021	\$59,606.90
10/25/2021	\$4,106.81
Totals: 5 Distributions	\$226,077.72
Grand Totals: 5 Distributions	\$226,077.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$134,878.28	\$132,430.20	\$2,448.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,513.84	\$18,177.11	\$336.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$61,836.49	\$60,711.81	\$1,124.68	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$518.36	\$508.93	\$9.43	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,331.74	\$6,216.58	\$115.16	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,999.01	\$3,926.28	\$72.73	\$0.00	\$0.00	\$0.00
Totals	\$226,077.72	\$221,970.91	\$4,106.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,880.88	+	Real Estate	\$66,533.23
+ Supplements	\$1,039.53	+	Railroad	\$6,786.42
- Cancellations	\$1,202.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,718.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,319.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,718.00		+ Forfeited Tax	
			Total	\$73,319.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,193.76
07/23/2021	\$1,128.64
08/25/2021	\$5,786.45
09/23/2021	\$17,545.63
10/25/2021	\$1,665.17
Totals: 5 Distributions	\$73,319.65
Grand Totals: 5 Distributions	\$73,319.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,217.20	\$56,895.03	\$1,322.17	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$454.72	\$444.39	\$10.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,752.89	\$8,554.10	\$198.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,634.99	\$5,507.01	\$127.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$259.85	\$253.95	\$5.90	\$0.00	\$0.00	\$0.00
Totals	\$73,319.65	\$71,654.48	\$1,665.17	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,929.95	+	Real Estate	\$66,577.45
+ Supplements	\$1,040.26	+	Railroad	\$6,790.92
- Cancellations	\$1,203.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,766.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$73,368.37	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$73,766.99	+ Forfeited Tax		
		Total	\$73,368.37	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,225.02
07/23/2021	\$1,129.39
08/25/2021	\$5,790.37
09/23/2021	\$17,557.28
10/25/2021	\$1,666.31
Totals: 5 Distributions	\$73,368.37
Grand Totals: 5 Distributions	\$73,368.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,476.57	\$26,852.53	\$624.04	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,057.22	\$5,919.65	\$137.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,119.35	\$26,503.43	\$615.92	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$389.73	\$380.88	\$8.85	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,727.24	\$9,506.32	\$220.92	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,598.26	\$2,539.25	\$59.01	\$0.00	\$0.00	\$0.00
Totals	\$73,368.37	\$71,702.06	\$1,666.31	\$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	\$14,026.36
- Cancellations	\$15,869.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$177.24
Adjusted Amount Due	\$2,213,734.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,213,734.47

Current Year Taxes Paid	
Real Estate	\$2,088,116.78
Railroad	\$107,082.20
Mobile Home	\$0.00
Misc. Adjustments	\$177.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,195,376.22
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$2,195,376.22

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
09/23/2021	\$606,544.99
10/25/2021	\$28,599.92
Totals: 5 Distributions	\$2,195,376.22
Grand Totals: 5 Distributions	\$2,195,376.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,550,188.09	\$1,529,993.24	\$20,194.85	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$387,547.57	\$382,498.85	\$5,048.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,764.95	\$19,507.47	\$257.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$155,017.71	\$152,998.24	\$2,019.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,754.98	\$38,250.11	\$504.87	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$16,122.84	\$15,912.81	\$210.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,772.72	\$10,632.38	\$140.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,207.36	\$16,983.20	\$224.16	\$0.00	\$0.00	\$0.00
Totals	\$2,195,376.22	\$2,166,776.30	\$28,599.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$177.24	\$177.24 TRUSTEE SALE BY TBA by TBA
Totals 1 entries			\$177.24	

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,873,153.07	+	Real Estate	\$5,603,058.17
+ Supplements	\$64,989.40	+	Railroad	\$217,576.06
- Cancellations	\$79,105.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$558.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,859,036.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$558.31)		Total Collected	\$5,820,075.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,858,478.53		+ Forfeited Tax	
			Total	\$5,820,075.92

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
09/23/2021	\$1,578,465.29
10/25/2021	\$151,218.12
Totals: 5 Distributions	\$5,820,075.92
Grand Totals: 5 Distributions	\$5,820,075.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,287,178.78	\$3,201,770.80	\$85,407.98	\$0.00	\$0.00	\$0.00
003 - Bonds	\$669,192.36	\$651,805.30	\$17,387.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$632,147.53	\$615,722.98	\$16,424.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$128,833.18	\$125,485.82	\$3,347.36	\$0.00	\$0.00	\$0.00
030 - Transportation	\$252,859.00	\$246,289.18	\$6,569.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$63,217.69	\$61,575.15	\$1,642.54	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$63,217.69	\$61,575.15	\$1,642.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$50,570.64	\$49,256.71	\$1,313.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$450,974.43	\$439,257.14	\$11,717.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$158,666.93	\$154,544.42	\$4,122.51	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$63,217.69	\$61,575.15	\$1,642.54	\$0.00	\$0.00	\$0.00
Totals	\$5,820,075.92	\$5,668,857.80	\$151,218.12	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,332,424.00	+	Real Estate	\$4,271,993.95
+ Supplements	\$14,823.04	+	Railroad	\$21,447.82
- Cancellations	\$21,116.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$603.66
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,664.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$603.66	+	Prior Year Misc. Adjustments	\$3,775.64
Adjusted Amount Due	\$4,326,734.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12,664.79)		Total Collected	\$4,285,156.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,775.64		+ County Trustee	
Total Amount Due	\$4,317,844.89		+ Forfeited Tax	
			Total	\$4,285,156.28

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
09/23/2021	\$1,188,833.00
10/25/2021	\$56,118.31
Totals: 5 Distributions	\$4,285,156.28
Grand Totals: 5 Distributions	\$4,285,156.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,703,479.31	\$2,668,074.59	\$35,404.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$133,752.59	\$132,000.97	\$1,751.62	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$711,443.08	\$702,126.03	\$9,317.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,967.31	\$31,548.66	\$418.65	\$0.00	\$0.00	\$0.00
030 - Transportation	\$189,716.72	\$187,232.20	\$2,484.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,428.11	\$46,807.00	\$621.11	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$47,428.11	\$46,807.00	\$621.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,945.06	\$37,448.13	\$496.93	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$200,532.46	\$197,906.30	\$2,626.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$134,035.42	\$132,280.09	\$1,755.33	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$47,428.11	\$46,807.00	\$621.11	\$0.00	\$0.00	\$0.00
Totals	\$4,285,156.28	\$4,229,037.97	\$56,118.31	\$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
2020	RE - Real Estate	Back Tax Collected	\$603.66 TRUSTEE SALE BY TBA by TBA
Totals	6 entries		\$4,379.30

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due	
Original Amount Due	\$13,681,812.60
+ Supplements	\$88,118.62
- Cancellations	\$123,956.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,198.61
Adjusted Amount Due	\$13,656,173.15
+ Prior Year Real Estate Tax	(\$8,037.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,140.50
Total Amount Due	\$13,649,276.63

Current Year Taxes Paid	
Real Estate	\$13,330,459.76
Railroad	\$201,232.48
Mobile Home	\$0.00
Misc. Adjustments	\$10,198.61
Prior Year Real Estate	(\$8,037.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,140.50
Abatements/Refunds	\$0.00
Total Collected	\$13,534,994.33
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$13,534,994.33

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
09/23/2021	\$3,862,499.33
10/25/2021	\$242,597.81
Totals: 5 Distributions	\$13,534,994.33
Grand Totals: 5 Distributions	\$13,534,994.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,028,877.44	\$7,884,969.89	\$143,907.55	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,482,487.94	\$1,455,916.21	\$26,571.73	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,554,710.65	\$1,526,844.41	\$27,866.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$301,559.66	\$296,154.58	\$5,405.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$621,824.69	\$610,679.26	\$11,145.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$157,750.36	\$154,922.88	\$2,827.48	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$129,881.83	\$127,553.86	\$2,327.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$125,442.36	\$123,193.95	\$2,248.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$556,883.80	\$546,902.35	\$9,981.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$417,825.24	\$410,336.25	\$7,488.99	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$157,750.36	\$154,922.88	\$2,827.48	\$0.00	\$0.00	\$0.00
Totals	\$13,534,994.33	\$13,292,396.52	\$242,597.81	\$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
2020	RE - Real Estate	Back Tax Collected	\$84.21 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,818.67 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$931.53 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$550.65 TRUSTEE SALE BY TBA by TBA

Settlement Sheet**Whiteside County**

10/21/2021 12:25

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$54.74	TRUSTEE SALE BY TBA by TBA
Totals	8 entries		\$11,339.11	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,294,457.67	+	Real Estate	\$5,999,090.31
+ Supplements	\$42,170.22	+	Railroad	\$242,688.00
- Cancellations	\$72,939.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,571.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$221.84
Adjusted Amount Due	\$6,263,688.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,571.25)		Total Collected	\$6,231,428.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$221.84		+ County Trustee	
Total Amount Due	\$6,253,338.99		+ Forfeited Tax	
			Total	\$6,231,428.90

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
09/23/2021	\$1,712,859.77
10/25/2021	\$86,063.04
Totals: 5 Distributions	\$6,231,428.90
Grand Totals: 5 Distributions	\$6,231,428.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,520,663.87	\$3,472,039.52	\$48,624.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,025,256.99	\$1,011,097.04	\$14,159.95	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$666,794.03	\$657,584.86	\$9,209.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$266,717.63	\$263,033.96	\$3,683.67	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$66,676.29	\$65,755.42	\$920.87	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$66,676.29	\$65,755.42	\$920.87	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,341.03	\$52,604.33	\$736.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$350,062.97	\$345,228.21	\$4,834.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$148,563.51	\$146,511.68	\$2,051.83	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$66,676.29	\$65,755.42	\$920.87	\$0.00	\$0.00	\$0.00
Totals	\$6,231,428.90	\$6,145,365.86	\$86,063.04	\$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
			\$221.84	

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,523.16	+	Real Estate	\$47,523.16
+ 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	\$47,523.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$47,523.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$47,523.16	+ Forfeited Tax		
		Total	\$47,523.16	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,632.94
07/23/2021	\$3,043.97
08/25/2021	\$627.06
09/23/2021	\$16,919.62
10/25/2021	\$3,299.55
Totals: 5 Distributions	\$47,523.14
Grand Totals: 5 Distributions	\$47,523.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,059.66	\$21,458.60	\$1,601.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$8,480.32	\$7,891.52	\$588.80	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,622.11	\$4,301.19	\$320.91	\$0.01	\$0.00	\$0.00
005 - IMRF	\$521.56	\$485.35	\$36.21	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,849.60	\$1,721.18	\$128.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$462.40	\$430.30	\$32.10	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$462.40	\$430.30	\$32.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$369.91	\$344.23	\$25.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,679.17	\$5,284.86	\$394.30	\$0.01	\$0.00	\$0.00
047 - Social Security	\$1,553.63	\$1,445.76	\$107.87	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$462.40	\$430.30	\$32.10	\$0.00	\$0.00	\$0.00
Totals	\$47,523.16	\$44,223.59	\$3,299.55	\$0.02	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264.20	+	Real Estate	\$264.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$264.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$264.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$264.20		+ 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

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$201,759.99	+	Real Estate	\$157,619.71
+ Supplements	\$0.00	+	Railroad	\$44,140.28
- 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	\$201,759.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$201,759.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$201,759.99	+ Forfeited Tax		
		Total	\$201,759.99	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$102,931.57
08/25/2021	\$22,419.57
09/23/2021	\$56,329.72
10/25/2021	\$20,079.09
Totals: 4 Distributions	\$201,759.95
Grand Totals: 4 Distributions	\$201,759.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$96,232.91	\$86,655.83	\$9,577.04	\$0.04	\$0.00	\$0.00
003 - Bonds	\$37,842.31	\$34,076.25	\$3,766.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$17,496.81	\$15,755.53	\$1,741.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,394.41	\$3,056.60	\$337.81	\$0.00	\$0.00	\$0.00
030 - Transportation	\$8,748.50	\$7,877.85	\$870.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,749.66	\$1,575.53	\$174.13	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,749.66	\$1,575.53	\$174.13	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,399.81	\$1,260.50	\$139.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,457.87	\$22,924.31	\$2,533.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,938.39	\$5,347.40	\$590.99	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,749.66	\$1,575.53	\$174.13	\$0.00	\$0.00	\$0.00
Totals	\$201,759.99	\$181,680.86	\$20,079.09	\$0.04	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698,922.89	+	Real Estate	\$694,236.71
+ Supplements	\$4,429.93	+	Railroad	\$0.00
- Cancellations	\$6,089.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$697,262.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$694,236.71	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$697,262.90	+ Forfeited Tax		
		Total	\$694,236.71	

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$439,687.47
07/23/2021	\$29,835.71
08/25/2021	\$45,724.92
09/23/2021	\$177,311.61
10/25/2021	\$1,677.00
Totals: 5 Distributions	\$694,236.71
Grand Totals: 5 Distributions	\$694,236.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$370,909.87	\$370,013.88	\$895.99	\$0.00	\$0.00	\$0.00
003 - Bonds	\$89,812.02	\$89,595.07	\$216.95	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$88,231.24	\$88,018.11	\$213.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,499.73	\$12,469.54	\$30.19	\$0.00	\$0.00	\$0.00
030 - Transportation	\$25,884.61	\$25,822.08	\$62.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,884.34	\$5,870.13	\$14.21	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$5,884.34	\$5,870.13	\$14.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,705.53	\$4,694.17	\$11.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$69,776.35	\$69,607.80	\$168.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,764.34	\$14,728.67	\$35.67	\$0.00	\$0.00	\$0.00
057 - Lease	\$5,884.34	\$5,870.13	\$14.21	\$0.00	\$0.00	\$0.00
Totals	\$694,236.71	\$692,559.71	\$1,677.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$191,065.60	+	Real Estate	\$196,636.42	
+ Supplements	\$1,724.60	+	Railroad	\$0.00	
- Cancellations	\$2,107.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$7,144.82	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$197,827.99		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,636.42	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$197,827.99		+ Forfeited Tax		
			Total	\$196,636.42	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,624.22	\$6,587.79
GARDEN PLAIN TOWNSHIP	\$557.96	\$557.03
Totals	\$7,182.18	\$7,144.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$122,977.26
07/23/2021	\$4,373.17
08/25/2021	\$13,554.54
09/23/2021	\$50,924.60
10/25/2021	\$4,806.85
Totals: 5 Distributions	\$196,636.42
Grand Totals: 5 Distributions	\$196,636.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,725.52	\$32,897.94	\$827.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36,707.93	\$35,807.18	\$900.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,124.53	\$9,876.09	\$248.44	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,379.39	\$3,296.47	\$82.92	\$0.00	\$0.00	\$0.00
025 - Garbage	\$793.59	\$774.12	\$19.47	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$33,725.33	\$32,897.77	\$827.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,537.36	\$8,327.87	\$209.49	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,675.71	\$39,677.60	\$998.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,822.24	\$21,286.76	\$535.48	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,144.82	\$6,987.77	\$157.05	\$0.00	\$0.00	\$0.00
Totals	\$196,636.42	\$191,829.57	\$4,806.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,158.09	+	Real Estate	\$3,095.44	
+ Supplements	\$26.29	+	Railroad	\$0.00	
- Cancellations	\$33.97	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$944.51	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,094.92		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,095.44	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$3,094.92		+ Forfeited Tax		
			Total	\$3,095.44	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$949.75	\$944.51
Totals	\$949.75	\$944.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,610.81
07/23/2021	\$236.36
08/25/2021	\$325.67
09/23/2021	\$896.83
10/25/2021	\$25.77
Totals: 5 Distributions	\$3,095.44
Grand Totals: 5 Distributions	\$3,095.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,150.93	\$2,137.07	\$13.86	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$944.51	\$932.60	\$11.91	\$0.00	\$0.00	\$0.00
Totals	\$3,095.44	\$3,069.67	\$25.77	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,078.03	
+ Supplements	\$15.54	+	Railroad	\$0.00	
- Cancellations	\$19.78	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.43)	
+/- Road & Bridge Transfer	\$2,041.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,037.36	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$36.43)		Total Collected	\$2,041.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,000.93		+ Forfeited Tax		
			Total	\$2,041.60	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,054.59	\$2,041.60
Totals	\$2,054.59	\$2,041.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,178.39
07/23/2021	\$106.08
08/25/2021	\$86.74
09/23/2021	\$594.86
10/25/2021	\$48.53
Totals: 5 Distributions	\$2,014.60
Grand Totals: 5 Distributions	\$2,014.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,041.60	\$1,966.07	\$48.53	\$27.00	\$0.00	\$0.00
Totals	\$2,041.60	\$1,966.07	\$48.53	\$27.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$274,425.00	+	Real Estate	\$285,355.46	
+ Supplements	\$1,552.46	+	Railroad	\$4,410.85	
- Cancellations	\$1,764.94	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$18,568.28	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$292,780.80	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,766.31	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$292,780.80		+ Forfeited Tax		
			Total	\$289,766.31	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,757.20	\$18,568.28
Totals	\$18,757.20	\$18,568.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$175,102.25
07/23/2021	\$2,655.24
08/25/2021	\$21,255.29
09/23/2021	\$85,527.11
10/25/2021	\$5,226.42
Totals: 5 Distributions	\$289,766.31
Grand Totals: 5 Distributions	\$289,766.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,960.25	\$55,936.77	\$1,023.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,400.70	\$50,477.11	\$923.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,087.93	\$16,780.89	\$307.04	\$0.00	\$0.00	\$0.00
025 - Garbage	\$45,568.06	\$44,749.27	\$818.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,705.91	\$9,531.51	\$174.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,389.60	\$10,202.91	\$186.69	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,905.97	\$7,763.91	\$142.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36,568.34	\$35,911.26	\$657.08	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,407.41	\$8,256.34	\$151.07	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,720.51	\$24,276.32	\$444.19	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,483.35	\$2,438.73	\$44.62	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,568.28	\$18,214.87	\$353.41	\$0.00	\$0.00	\$0.00
Totals	\$289,766.31	\$284,539.89	\$5,226.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$598,402.45	+	Real Estate	\$626,689.56	
+ Supplements	\$4,666.30	+	Railroad	\$0.00	
- Cancellations	\$5,271.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.83)	
+/- Road & Bridge Transfer	\$34,647.21	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$632,444.89	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$121.83)		Total Collected	\$626,567.73	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$632,323.06		+ Forfeited Tax		
			Total	\$626,567.73	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$34,915.80	\$34,613.43
GARDEN PLAIN TOWNSHIP	\$33.87	\$33.78
Totals	\$34,949.67	\$34,647.21

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$367,913.59
07/23/2021	\$18,891.41
08/25/2021	\$42,984.30
09/23/2021	\$176,221.52
10/25/2021	\$20,556.91
Totals: 5 Distributions	\$626,567.73
Grand Totals: 5 Distributions	\$626,567.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,587.66	\$131,122.57	\$4,465.09	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$139,654.79	\$135,055.73	\$4,599.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,567.87	\$39,231.90	\$1,335.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,778.87	\$22,028.72	\$750.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$122,462.42	\$118,429.54	\$4,032.88	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,117.66	\$26,224.63	\$893.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$103,751.25	\$100,334.55	\$3,416.70	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,647.21	\$33,583.18	\$1,064.03	\$0.00	\$0.00	\$0.00
Totals	\$626,567.73	\$606,010.82	\$20,556.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,428.48	+	Real Estate	\$66,930.95	
+ Supplements	\$362.79	+	Railroad	\$0.00	
- Cancellations	\$729.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.42	
+/- Road & Bridge Transfer	\$4,949.63	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$501.22	
Adjusted Amount Due	\$68,011.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.42		Total Collected	\$67,444.59	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$501.22		+ County Trustee		
Total Amount Due	\$68,524.80		+ Forfeited Tax		
			Total	\$67,444.59	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,983.45	\$4,949.63
Totals	\$4,983.45	\$4,949.63

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$38,252.82
07/23/2021	\$1,926.14
08/25/2021	\$4,574.48
09/23/2021	\$20,763.58
10/25/2021	\$1,927.57
Totals: 5 Distributions	\$67,444.59
Grand Totals: 5 Distributions	\$67,444.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,446.76	\$8,197.74	\$249.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,349.97	\$3,251.21	\$98.76	\$0.00	\$0.00	\$0.00
025 - Garbage	\$10,229.36	\$9,927.78	\$301.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,165.52	\$2,101.68	\$63.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,542.55	\$25,760.04	\$782.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,760.80	\$11,414.07	\$346.73	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,949.63	\$4,864.50	\$85.13	\$0.00	\$0.00	\$0.00
Totals	\$67,444.59	\$65,517.02	\$1,927.57	\$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			Current Year Taxes Paid		
Original Amount Due	\$598,463.56	+	Real Estate	\$621,362.09	
+ Supplements	\$3,411.82	+	Railroad	\$3,419.77	
- Cancellations	\$9,413.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,429.81)	
+/- Road & Bridge Transfer	\$34,825.03	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.16	
Adjusted Amount Due	\$627,286.46	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2,429.81)		Total Collected	\$622,401.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$49.16		+ County Trustee		
Total Amount Due	\$624,905.81		+ Forfeited Tax		
			Total	\$622,401.21	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,201.31	\$31,034.11
UNION GROVE TOWNSHIP	\$3,794.98	\$3,790.92
Totals	\$34,996.29	\$34,825.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$365,757.47
07/23/2021	\$8,798.66
08/25/2021	\$56,958.29
09/23/2021	\$181,443.66
10/25/2021	\$9,301.46
Totals: 5 Distributions	\$622,259.54
Grand Totals: 5 Distributions	\$622,259.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,816.81	\$139,651.74	\$2,165.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,482.33	\$73,345.23	\$1,137.10	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$69,830.50	\$68,764.41	\$1,066.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,545.22	\$41,895.69	\$649.53	\$0.00	\$0.00	\$0.00
016 - Library	\$85,090.42	\$83,791.37	\$1,299.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,920.48	\$6,814.83	\$105.65	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,345.51	\$11,172.31	\$173.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,835.04	\$45,135.29	\$699.75	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$28,363.47	\$27,930.45	\$433.02	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,134.61	\$1,117.28	\$17.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80,211.79	\$78,987.22	\$1,224.57	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,825.03	\$34,352.26	\$331.10	\$141.67	\$0.00	\$0.00
Totals	\$622,401.21	\$612,958.08	\$9,301.46	\$141.67	\$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			

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$228,271.02	+	Real Estate	\$257,403.53	
+ Supplements	\$1,044.28	+	Railroad	\$0.00	
- Cancellations	\$1,554.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.50)	
+/- Road & Bridge Transfer	\$30,945.89	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$258,706.62	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$123.50)		Total Collected	\$257,280.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$258,583.12		+ Forfeited Tax		
			Total	\$257,280.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$31,124.08	\$30,945.89
Totals	\$31,124.08	\$30,945.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$158,265.96
07/23/2021	\$2,239.85
08/25/2021	\$25,026.46
09/23/2021	\$67,866.37
10/25/2021	\$3,881.39
Totals: 5 Distributions	\$257,280.03
Grand Totals: 5 Distributions	\$257,280.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,731.23	\$46,011.80	\$719.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,364.35	\$85,034.78	\$1,329.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,047.65	\$13,831.39	\$216.26	\$0.00	\$0.00	\$0.00
016 - Library	\$28,095.08	\$27,662.56	\$432.52	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,746.06	\$3,688.39	\$57.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,917.46	\$18,626.23	\$291.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,432.31	\$27,994.60	\$437.71	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$30,945.89	\$30,548.89	\$397.00	\$0.00	\$0.00	\$0.00
Totals	\$257,280.03	\$253,398.64	\$3,881.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,913,595.21	+	Real Estate	\$1,951,187.97
+ Supplements	\$22,960.88	+	Railroad	\$0.00
- Cancellations	\$15,615.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,878.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.88
+/- Road & Bridge Transfer	\$62,287.75	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,878.80	+	Prior Year Misc. Adjustments	\$52.41
Adjusted Amount Due	\$1,990,106.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.88		Total Collected	\$1,958,220.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$52.41		+ County Trustee	
Total Amount Due	\$1,990,259.97		+ Forfeited Tax	
			Total	\$1,958,220.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$63,247.26	\$62,279.10
MONTMORENCY TOWNSH	\$8.75	\$8.65
Totals	\$63,256.01	\$62,287.75

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
09/23/2021	\$542,637.39
10/25/2021	\$44,923.98
Totals: 5 Distributions	\$1,958,220.06
Grand Totals: 5 Distributions	\$1,958,220.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199,235.97	\$194,649.38	\$4,586.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,745.45	\$74,978.70	\$1,766.75	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$59,771.17	\$58,395.19	\$1,375.98	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$507,893.72	\$496,201.58	\$11,692.14	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,771.17	\$58,395.19	\$1,375.98	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$655,406.74	\$640,318.72	\$15,088.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$71,247.23	\$69,607.06	\$1,640.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$97,704.94	\$95,455.69	\$2,249.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$56,822.99	\$55,514.88	\$1,308.11	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$111,332.93	\$108,769.95	\$2,562.98	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$62,287.75	\$61,009.74	\$1,278.01	\$0.00	\$0.00	\$0.00
Totals	\$1,958,220.06	\$1,913,296.08	\$44,923.98	\$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
2020	RE - Real Estate	Back Tax Collected	\$1,164.98	TRUSTEE SALE BY TBA by TBA
Totals 4 entries			\$6,931.21	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,206,409.38	+	Real Estate	\$5,209,950.47	
+ Supplements	\$19,442.21	+	Railroad	\$46,872.00	
- Cancellations	\$58,870.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,697.40	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,729.05)	
+/- Road & Bridge Transfer	\$137,464.28	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$6,697.40	+	Prior Year Misc. Adjustments	\$807.30	
Adjusted Amount Due	\$5,311,142.39	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3,729.05)		Total Collected	\$5,260,598.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$807.30		+ County Trustee	\$0.00	
Total Amount Due	\$5,308,220.64		+ Forfeited Tax	\$0.00	
			Total	\$5,260,598.12	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.83	\$2.81
STERLING TOWNSHIP ROA	\$138,700.97	\$137,461.47
Totals	\$138,703.80	\$137,464.28

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
09/23/2021	\$1,527,024.92
10/25/2021	\$104,940.85
Totals: 5 Distributions	\$5,260,598.12
Grand Totals: 5 Distributions	\$5,260,598.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414,753.37	\$406,458.19	\$8,295.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$117,627.19	\$115,274.61	\$2,352.58	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$248,856.23	\$243,879.05	\$4,977.18	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,369,044.81	\$1,341,663.58	\$27,381.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$248,856.23	\$243,879.05	\$4,977.18	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,327,736.99	\$1,301,181.92	\$26,555.07	\$0.00	\$0.00	\$0.00
016 - Library	\$364,992.55	\$357,692.63	\$7,299.92	\$0.00	\$0.00	\$0.00
028 - Library Building	\$33,182.56	\$32,518.90	\$663.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$510,156.57	\$499,953.31	\$10,203.26	\$0.00	\$0.00	\$0.00
044 - Band	\$59,561.57	\$58,370.32	\$1,191.25	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,784.21	\$10,568.53	\$215.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$189,960.69	\$186,161.43	\$3,799.26	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$144,667.08	\$141,773.70	\$2,893.38	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$82,953.79	\$81,294.71	\$1,659.08	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$137,464.28	\$134,987.34	\$2,476.94	\$0.00	\$0.00	\$0.00
Totals	\$5,260,598.12	\$5,155,657.27	\$104,940.85	\$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
2020	RE - Real Estate	Back Tax Collected	\$60.86 TRUSTEE SALE BY TBA by TBA

Settlement Sheet

10/21/2021 12:25

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	Back Tax Collected	\$4,927.91	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$397.96	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.56	TRUSTEE SALE BY TBA by TBA
Totals 7 entries				\$7,504.70

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,507.82	+	Real Estate	\$89,827.05	
+ Supplements	\$463.01	+	Railroad	\$0.00	
- Cancellations	\$599.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.38	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$832.95)	
+/- Road & Bridge Transfer	\$9,684.59	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$177.38	-	Prior Year Misc. Adjustments	\$467.26	
Adjusted Amount Due	\$92,233.23	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$832.95)		Total Collected	\$89,638.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$467.26		+ County Trustee		
Total Amount Due	\$91,867.54		+ Forfeited Tax		
			Total	\$89,638.74	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,789.41	\$9,684.59
Totals	\$9,789.41	\$9,684.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$51,093.70
07/23/2021	\$3,453.21
08/25/2021	\$7,104.41
09/23/2021	\$27,106.44
10/25/2021	\$880.98
Totals: 5 Distributions	\$89,638.74
Grand Totals: 5 Distributions	\$89,638.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,672.97	\$14,522.07	\$150.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,035.05	\$8,942.11	\$92.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,540.40	\$14,390.82	\$149.58	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,631.09	\$11,511.44	\$119.65	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,933.37	\$2,903.19	\$30.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,600.87	\$12,471.24	\$129.63	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,540.40	\$14,390.82	\$149.58	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$9,684.59	\$9,626.07	\$58.52	\$0.00	\$0.00	\$0.00
Totals	\$89,638.74	\$88,757.76	\$880.98	\$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
2020	RE - Real Estate	Back Tax Collected	\$177.38	TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$644.64	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,062.49	+	Real Estate	\$47,907.05
+ Supplements	\$427.75	+	Railroad	\$1,672.52
- Cancellations	\$485.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,004.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.20)		Total Collected	\$49,579.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,004.67		+ Forfeited Tax	
			Total	\$49,579.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$29,061.76
07/23/2021	\$1,393.70
08/25/2021	\$3,957.56
09/23/2021	\$13,585.94
10/25/2021	\$1,580.41
Totals: 5 Distributions	\$49,579.37
Grand Totals: 5 Distributions	\$49,579.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,579.37	\$47,998.96	\$1,580.41	\$0.00	\$0.00	\$0.00
Totals	\$49,579.37	\$47,998.96	\$1,580.41	\$0.00	\$0.00	\$0.00