

**Whiteside County
0001 - Union Special**

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$23,113.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,113.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$23,113.82 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$9.62 |
| Totals: 5 Distributions | \$23,113.82 |
| Grand Totals: 5 Distributions | \$23,113.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$23,113.82 | \$23,104.20 | \$9.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,113.82 | \$23,104.20 | \$9.62 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/2/2022 10:47

0002 - Big Slough

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$22,442.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,442.98 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$22,442.98 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$22,442.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,442.98 | \$22,442.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
0003 - Central Special**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------|
| | Original Amount Due | \$698.14 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$698.14 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$698.14 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$698.14 |
| + | 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 | \$698.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$698.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$698.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$698.14 | \$698.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
0004 - Penny Slough**

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$18,156.52 |
| + | 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 | \$18,156.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$18,156.52 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$42.76 |
| Totals: 5 Distributions | \$18,156.52 |
| Grand Totals: 5 Distributions | \$18,156.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,156.52 | \$18,113.76 | \$42.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,156.52 | \$18,113.76 | \$42.76 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/2/2022 10:47

0005

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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 |

Final Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$11,156.96 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,156.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,156.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2021 | \$7,356.48 |
| 09/23/2021 | \$3,715.52 |
| 11/24/2021 | \$84.96 |
| Totals: 3 Distributions | \$11,156.96 |
| Grand Totals: 3 Distributions | \$11,156.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,156.96 | \$11,072.00 | \$84.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,156.96 | \$11,072.00 | \$84.96 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$37,036.32 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$37,036.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$37,036.32 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$37,036.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,036.32 | \$37,036.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/2/2022 10:47

0008 - Green River

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,948.62 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,948.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$10,948.62 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$10,948.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,948.62 | \$10,948.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

6/2/2022 10:47

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 | \$9,964.56 |
| + | 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 \$9,964.56

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

Total \$9,964.56

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$16.91 |
| Totals: 6 Distributions | \$9,964.56 |
| Grand Totals: 6 Distributions | \$9,964.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,964.56 | \$9,947.65 | \$16.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,964.56 | \$9,947.65 | \$16.91 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
0011 - Fairfield Mutual**

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$988.94 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$988.94 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$988.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County
0012 - #2 of Hamilton & Hahnman

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$325.10 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$325.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$325.10 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$325.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$325.10 | \$325.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

6/2/2022 10:47

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$29,382.90 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,382.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$29,382.90 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$29,382.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,382.90 | \$29,382.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0014 - #5 of Montmorency & Coloma

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$16,062.80 |
| + | Supplements | \$95.60 |
| - | Cancellations | \$95.60 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,062.80 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$16,062.80 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$15,994.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,994.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$68.64 |
| | Total | \$16,062.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$465.40 |
| Totals: 6 Distributions | \$15,994.16 |
| Grand Totals: 6 Distributions | \$15,994.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,994.16 | \$15,528.76 | \$465.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,994.16 | \$15,528.76 | \$465.40 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0015 - #2 of Montmorency & Coloma

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$8,283.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,283.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$8,283.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$6.28 |
| Totals: 6 Distributions | \$8,283.92 |
| Grand Totals: 6 Distributions | \$8,283.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,283.92 | \$8,277.64 | \$6.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,283.92 | \$8,277.64 | \$6.28 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$117,906.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,906.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$117,906.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$117,906.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$117,906.20 | \$117,906.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$12,040.80 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$12,040.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$12,040.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County

6/2/2022 10:47

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 | \$190,961.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$190,961.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$190,961.16 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$555.29 |
| Totals: 6 Distributions | \$190,961.16 |
| Grand Totals: 6 Distributions | \$190,961.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$190,961.16 | \$190,405.87 | \$555.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$190,961.16 | \$190,405.87 | \$555.29 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0020 - #1 of Hahnman

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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

6/2/2022 10:47

0021 - #2 of Hahnman & Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$11,998.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,998.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,998.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County
0022 - #2 of Hahnman

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$11,538.24 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,538.24 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,538.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$695.78 |
| Totals: 6 Distributions | \$11,538.24 |
| Grand Totals: 6 Distributions | \$11,538.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,538.24 | \$10,842.46 | \$695.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,538.24 | \$10,842.46 | \$695.78 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnaman

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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
0024 - #2 of Hopkins**

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,499.78 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,499.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$4,499.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County
0025 - #3 of Hahnman

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,149.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,149.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$4,149.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$4,149.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,149.20 | \$4,149.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,013.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,013.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$4,013.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/25/2021 | \$3,922.13 |
| 08/25/2021 | \$46.63 |
| 09/23/2021 | \$26.06 |
| 11/24/2021 | \$18.90 |
| Totals: 4 Distributions | \$4,013.72 |
| Grand Totals: 4 Distributions | \$4,013.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,013.72 | \$3,994.82 | \$18.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,013.72 | \$3,994.82 | \$18.90 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0027 - #1 of Harmon & Montmorency

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------|----------|
| | Original Amount Due | \$785.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$785.00

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

Total Amount Due \$785.00

Current Year Taxes Paid

| | | |
|---|------------------------------|----------|
| + | Real Estate | \$785.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$785.00

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

Total \$785.00

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County
0028 - #3 of Lyndon

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$20,000.28 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,000.28 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$20,000.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County

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0029 - #1 of Hamilton & Hahnman

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,521.84 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,521.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$3,521.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$3,521.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,521.84 | \$3,521.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0030 - Sub 1 of Hamilton & Hahnman

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$797.74 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$797.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$797.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$797.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$797.74 | \$797.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
0031 - Enterprise Drainage District

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------|-------------|
| | Original Amount Due | \$19,605.50 |
| + | Supplements | \$64.76 |
| - | Cancellations | \$64.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$19,605.50

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

Total Amount Due \$19,605.50

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$19,605.50 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$19,605.50

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

Total \$19,605.50

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$177.55 |
| Totals: 5 Distributions | \$19,605.50 |
| Grand Totals: 5 Distributions | \$19,605.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,605.50 | \$19,427.95 | \$177.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,605.50 | \$19,427.95 | \$177.55 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Whiteside County

CNTY - WHITESIDE COUNTY

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$10,412,624.71 |
| + | Supplements | \$308.84 |
| - | Cancellations | \$27,241.82 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$5,556.59 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$13,311.97 |
| | Adjusted Amount Due | \$10,404,560.29 |
| + | Prior Year Real Estate Tax | (\$8,460.95) |
| + | Prior Year Mobile Home Tax | \$0.10 |
| + | Prior Year Misc. Adjustments | \$1,675.36 |
| | Total Amount Due | \$10,397,774.80 |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| + | Real Estate | \$10,157,735.24 |
| + | Railroad | \$220,088.54 |
| + | Mobile Home | \$4,974.19 |
| + | Misc. Adjustments | \$13,311.97 |
| + | Prior Year Real Estate | (\$8,460.95) |
| + | Prior Year Mobile Home | \$0.10 |
| + | Prior Year Misc. Adjustments | \$1,675.36 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,389,324.45 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$7,479.73 |
| + | Forfeited Tax | \$970.62 |
| | Total | \$10,397,774.80 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,634.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,634.73 |

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 |
| 11/24/2021 | \$90,440.67 |
| Totals: 6 Distributions | \$10,389,324.45 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$1,634.73 |
| Totals: 1 Distributions | \$1,634.73 |
| Grand Totals: 7 Distributions | \$10,390,959.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - Corporate | \$2,435,932.96 | \$2,414,727.80 | \$21,205.16 | \$0.00 | \$383.29 | \$0.00 |
| 005 - IMRF | \$2,095,485.19 | \$2,077,243.68 | \$18,241.51 | \$0.00 | \$329.72 | \$0.00 |
| 006 - County Highway | \$902,572.57 | \$894,715.56 | \$7,857.01 | \$0.00 | \$142.02 | \$0.00 |
| 008 - Special Bridge | \$451,748.59 | \$447,816.05 | \$3,932.54 | \$0.00 | \$71.08 | \$0.00 |
| 018 - Mental Health | \$1,056,552.75 | \$1,047,355.27 | \$9,197.48 | \$0.00 | \$166.25 | \$0.00 |
| 021 - Matching Tax | \$451,748.59 | \$447,816.05 | \$3,932.54 | \$0.00 | \$71.08 | \$0.00 |
| 035 - Tort Fund | \$998,112.77 | \$989,424.02 | \$8,688.75 | \$0.00 | \$157.05 | \$0.00 |
| 047 - Social Security | \$1,297,740.92 | \$1,286,443.89 | \$11,297.03 | \$0.00 | \$204.20 | \$0.00 |
| 053 - Extension Serv | \$150,271.20 | \$148,963.07 | \$1,308.13 | \$0.00 | \$23.64 | \$0.00 |
| 055 - VAC | \$96,475.25 | \$95,635.43 | \$839.82 | \$0.00 | \$15.18 | \$0.00 |
| 071 - Airport | \$226,341.83 | \$224,371.48 | \$1,970.35 | \$0.00 | \$35.61 | \$0.00 |
| 142 - Senior Citizen Social Services | \$226,341.83 | \$224,371.48 | \$1,970.35 | \$0.00 | \$35.61 | \$0.00 |
| Totals | \$10,389,324.45 | \$10,298,883.78 | \$90,440.67 | \$0.00 | \$1,634.73 | \$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 |

Whiteside County

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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 | \$236.35 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$293.96 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$65.03 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$42.72 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.06 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$335.47 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.88 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$434.58 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$95.04 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$57.57 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.87 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$55.68 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.83 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.17 | 2018 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.07 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.23 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.93 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.10 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.70 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.49 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$36.82 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$36.02 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$36.24 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$132.61 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$130.98 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$132.14 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$171.90 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$169.77 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$171.28 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.66 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.48 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.52 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.69 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.41 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.45 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.27 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.91 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.99 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.97 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.88 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.89 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$83.30 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$79.71 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$81.17 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.59 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.30 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.50 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.40 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.57 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.20 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.22 | 2019 Trustee Redemption - 20-07-231-001 by TBA |

Whiteside County

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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 | \$15.36 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.15 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$39.34 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.59 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.53 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$56.72 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.09 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.22 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.18 | 2018 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.55 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$132.95 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$50.47 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.29 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.33 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.32 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.69 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$28.69 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.12 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.42 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.42 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$56.55 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.09 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.16 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.07 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.68 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.63 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.48 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.28 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.81 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.67 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$486.21 | 2019 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$504.68 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.99 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$35.91 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$34.87 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.56 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.55 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$71.57 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.50 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.43 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$36.41 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.32 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.76 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.36 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.48 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.74 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.62 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.23 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$63.18 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$278.17 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.77 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$221.41 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.46 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.68 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.05 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.36 | 2019 Trustee Redemption - 01-02-200-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.73 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.66 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.38 | 2017 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$44.96 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.08 | 2017 Trustee Redemption - 01-33-131-005 by TBA |

Whiteside County

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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 | \$691.40 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$679.54 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$683.96 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.71 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.29 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.34 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.87 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.87 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$33.09 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.60 | 2020 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.60 | 2019 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.56 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.56 | 2018 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$13.33 | 2020 Trustee Redemption - 18-067 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$11.66 | 2020 Trustee Redemption - 11-333 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.51 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.51 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.85 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.85 | 2018 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.40 | 2020 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.40 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$10.40 | 2018 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$12.17 | 2020 Trustee Redemption - 15-007 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$6.66 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 149 entries | | | \$14,987.33 | |

Whiteside County
D013 - ROCK FALLS ELEM NO 13

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Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,372,317.42 |
| + | Supplements | \$232.86 |
| - | Cancellations | \$5,674.96 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4,251.27 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$10,729.75 |
| | Adjusted Amount Due | \$2,381,856.34 |
| + | Prior Year Real Estate Tax | \$119.55 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$626.16 |
| | Total Amount Due | \$2,382,602.05 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$2,365,541.23 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$3,744.96 |
| + | Misc. Adjustments | \$10,729.75 |
| + | Prior Year Real Estate | \$119.55 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$626.16 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,380,761.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,810.56 |
| + | Forfeited Tax | \$29.84 |
| | Total | \$2,382,602.05 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$379.95 |
| | Township Interest | \$0.00 |
| | Total Interest | \$379.95 |

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 |
| 11/24/2021 | \$47,533.29 |
| Totals: 6 Distributions | \$2,380,761.65 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$379.95 |
| Totals: 1 Distributions | \$379.95 |
| Grand Totals: 7 Distributions | \$2,381,141.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$916,183.75 | \$897,891.68 | \$18,292.07 | \$0.00 | \$146.21 | \$0.00 |
| 003 - Bonds | \$410,524.25 | \$402,327.88 | \$8,196.37 | \$0.00 | \$65.52 | \$0.00 |
| 004 - Operations & Maint | \$401,289.28 | \$393,277.28 | \$8,012.00 | \$0.00 | \$64.04 | \$0.00 |
| 005 - IMRF | \$120,497.48 | \$118,091.67 | \$2,405.81 | \$0.00 | \$19.23 | \$0.00 |
| 030 - Transportation | \$87,954.86 | \$86,198.78 | \$1,756.08 | \$0.00 | \$14.04 | \$0.00 |
| 031 - Working Cash | \$36,647.07 | \$35,915.39 | \$731.68 | \$0.00 | \$5.85 | \$0.00 |
| 032 - Life Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$14,658.36 | \$14,365.69 | \$292.67 | \$0.00 | \$2.34 | \$0.00 |
| 035 - Tort Fund | \$180,671.23 | \$177,064.03 | \$3,607.20 | \$0.00 | \$28.83 | \$0.00 |
| 047 - Social Security | \$175,688.30 | \$172,180.57 | \$3,507.73 | \$0.00 | \$28.04 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$36,647.07 | \$35,915.39 | \$731.68 | \$0.00 | \$5.85 | \$0.00 |
| Totals | \$2,380,761.65 | \$2,333,228.36 | \$47,533.29 | \$0.00 | \$379.95 | \$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 | Back Tax Collected | \$7,738.02 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |

Whiteside County

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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 | \$1,590.62 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$241.55 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$231.11 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$235.38 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$114.14 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$83.23 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$130.70 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.30 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$105.54 | 2019 Trsutee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$50.20 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$63.10 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$59.03 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.40 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$16.56 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$24.01 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$24.15 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$31.55 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$31.55 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$95.95 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$21.79 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$21.79 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$19.32 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 26 entries | | | \$11,355.91 | |

Whiteside County

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D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,157,327.74 |
| + | Supplements | \$202.35 |
| - | Cancellations | \$2,985.52 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$167.46 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$752.01 |
| | Adjusted Amount Due | \$1,155,464.04 |
| + | Prior Year Real Estate Tax | (\$1,683.59) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,153,780.45 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,152,252.42 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$167.46 |
| + | Misc. Adjustments | \$752.01 |
| + | Prior Year Real Estate | (\$1,683.59) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,151,488.30 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,798.49 |
| + | Forfeited Tax | \$493.66 |
| | Total | \$1,153,780.45 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$184.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$184.05 |

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 |
| 11/24/2021 | \$11,004.19 |
| Totals: 6 Distributions | \$1,151,488.30 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$184.05 |
| Totals: 1 Distributions | \$184.05 |
| Grand Totals: 7 Distributions | \$1,151,672.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$665,796.32 | \$659,433.67 | \$6,362.65 | \$0.00 | \$106.42 | \$0.00 |
| 003 - Bonds | \$99,016.48 | \$98,070.23 | \$946.25 | \$0.00 | \$15.83 | \$0.00 |
| 004 - Operations & Maint | \$102,430.64 | \$101,451.77 | \$978.87 | \$0.00 | \$16.37 | \$0.00 |
| 005 - IMRF | \$13,008.36 | \$12,884.04 | \$124.32 | \$0.00 | \$2.08 | \$0.00 |
| 030 - Transportation | \$68,286.70 | \$67,634.11 | \$652.59 | \$0.00 | \$10.91 | \$0.00 |
| 031 - Working Cash | \$17,071.96 | \$16,908.82 | \$163.14 | \$0.00 | \$2.73 | \$0.00 |
| 032 - Life Safety | \$17,071.96 | \$16,908.82 | \$163.14 | \$0.00 | \$2.73 | \$0.00 |
| 033 - Special Education | \$6,828.32 | \$6,763.06 | \$65.26 | \$0.00 | \$1.09 | \$0.00 |
| 035 - Tort Fund | \$122,814.28 | \$121,640.61 | \$1,173.67 | \$0.00 | \$19.63 | \$0.00 |
| 047 - Social Security | \$23,764.42 | \$23,537.29 | \$227.13 | \$0.00 | \$3.80 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$16,969.49 | \$16,807.32 | \$162.17 | \$0.00 | \$2.71 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,570.63 | \$-1,555.63 | \$-15.00 | \$0.00 | (\$0.25) | \$0.00 |
| Totals | \$1,151,488.30 | \$1,140,484.11 | \$11,004.19 | \$0.00 | \$184.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$81.58 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$155.67 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$112.89 | 2017 Trustee Redemption - 11-23-352-038 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$170.21 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.53 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$108.16 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$104.97 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| Totals 7 entries | | | \$752.01 | |

Final Settlement Sheet

Whiteside County

D145 - MONTMORENCY NO 145

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,555,548.62 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$3,634.06 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$301.94 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$609.61 |
| | Adjusted Amount Due | \$1,552,826.11 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,552,826.11 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,551,693.85 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$275.19 |
| + | Misc. Adjustments | \$609.61 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,552,578.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$247.46 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,552,826.11 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$248.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$248.16 |

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 |
| 11/24/2021 | \$18,562.51 |
| Totals: 6 Distributions | \$1,552,578.65 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$248.16 |
| Totals: 1 Distributions | \$248.16 |
| Grand Totals: 7 Distributions | \$1,552,826.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$896,719.74 | \$885,998.66 | \$10,721.08 | \$0.00 | \$143.33 | \$0.00 |
| 003 - Bonds | \$198,005.02 | \$195,637.69 | \$2,367.33 | \$0.00 | \$31.65 | \$0.00 |
| 004 - Operations & Maint | \$123,192.46 | \$121,719.59 | \$1,472.87 | \$0.00 | \$19.69 | \$0.00 |
| 005 - IMRF | \$25,546.13 | \$25,240.69 | \$305.44 | \$0.00 | \$4.08 | \$0.00 |
| 030 - Transportation | \$59,129.96 | \$58,423.00 | \$706.96 | \$0.00 | \$9.45 | \$0.00 |
| 031 - Working Cash | \$24,658.05 | \$24,363.24 | \$294.81 | \$0.00 | \$3.94 | \$0.00 |
| 032 - Life Safety | \$937.76 | \$926.53 | \$11.23 | \$0.00 | \$0.15 | \$0.00 |
| 033 - Special Education | \$9,863.53 | \$9,745.60 | \$117.93 | \$0.00 | \$1.58 | \$0.00 |
| 035 - Tort Fund | \$183,999.20 | \$181,799.33 | \$2,199.87 | \$0.00 | \$29.41 | \$0.00 |
| 047 - Social Security | \$25,546.13 | \$25,240.69 | \$305.44 | \$0.00 | \$4.08 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$5,671.57 | \$5,603.76 | \$67.81 | \$0.00 | \$0.91 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-690.90 | \$-682.64 | \$-8.26 | \$0.00 | (\$0.11) | \$0.00 |
| Totals | \$1,552,578.65 | \$1,534,016.14 | \$18,562.51 | \$0.00 | \$248.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$103.49 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$101.25 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$101.89 | 2017 Trustee Redemption - 17-02-252-006 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$119.98 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$122.64 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$60.36 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| Totals 6 entries | | | \$609.61 | |

Final Settlement Sheet

Whiteside County

EMSN - MORRISON HOSPITAL

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,052,750.59 |
| + | Supplements | \$16.48 |
| - | Cancellations | \$4,267.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$665.22 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$553.84 |
| | Adjusted Amount Due | \$1,049,718.37 |
| + | Prior Year Real Estate Tax | (\$1,224.26) |
| + | Prior Year Mobile Home Tax | (\$0.02) |
| + | Prior Year Misc. Adjustments | \$298.26 |
| | Total Amount Due | \$1,048,792.35 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$995,882.93 |
| + | Railroad | \$52,014.94 |
| + | Mobile Home | \$573.48 |
| + | Misc. Adjustments | \$553.84 |
| + | Prior Year Real Estate | (\$1,224.26) |
| + | Prior Year Mobile Home | (\$0.02) |
| + | Prior Year Misc. Adjustments | \$298.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,048,099.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$678.98 |
| + | Forfeited Tax | \$14.20 |
| | Total | \$1,048,792.35 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$159.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$159.14 |

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 |
| 11/24/2021 | \$4,718.73 |
| Totals: 6 Distributions | \$1,048,099.17 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$159.14 |
| Totals: 1 Distributions | \$159.14 |
| Grand Totals: 7 Distributions | \$1,048,258.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$136,759.12 | \$136,143.37 | \$615.75 | \$0.00 | \$20.77 | \$0.00 |
| 027 - Audit | \$9,155.16 | \$9,113.95 | \$41.21 | \$0.00 | \$1.39 | \$0.00 |
| 035 - Tort Fund | \$169,946.14 | \$169,181.02 | \$765.12 | \$0.00 | \$25.80 | \$0.00 |
| 047 - Social Security | \$662,810.57 | \$659,826.49 | \$2,984.08 | \$0.00 | \$100.64 | \$0.00 |
| 062 - Workers Comp | \$69,428.18 | \$69,115.61 | \$312.57 | \$0.00 | \$10.54 | \$0.00 |
| Totals | \$1,048,099.17 | \$1,043,380.44 | \$4,718.73 | \$0.00 | \$159.14 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.54 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.40 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.49 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.28 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.97 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$238.55 | 2019 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$247.61 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.11 | 2020 Trustee Redemption - 15-028 by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.11 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.11 | 2018 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.98 | 2020 Trustee Redemption - 15-007 by TBA |
| Totals 14 entries | | | \$852.10 | |

**Whiteside County
FALB - ALBANY FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$285,535.58 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$628.55 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$314.58 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$70.79 |
| | Adjusted Amount Due | \$285,292.40 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$285,292.40 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$284,818.43 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$301.48 |
| + | Misc. Adjustments | \$70.79 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$285,190.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$101.70 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$285,292.40 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$45.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$45.54 |

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 |
| 11/24/2021 | \$1,121.96 |
| Totals: 6 Distributions | \$285,190.70 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$45.54 |
| Totals: 1 Distributions | \$45.54 |
| Grand Totals: 7 Distributions | \$285,236.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$162,966.23 | \$162,325.11 | \$641.12 | \$0.00 | \$26.02 | \$0.00 |
| 064 - Ambulance | \$122,224.47 | \$121,743.63 | \$480.84 | \$0.00 | \$19.52 | \$0.00 |
| Totals | \$285,190.70 | \$284,068.74 | \$1,121.96 | \$0.00 | \$45.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$35.45 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.93 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.25 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.16 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| Totals | 4 entries | | \$70.79 | |

Final Settlement Sheet

Whiteside County

FCHA - CHADWICK FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$7,724.99 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$49.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,675.18 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$7,675.18 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$7,675.18 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,675.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$7,675.18 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$3,923.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$3,751.19 | \$3,751.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,675.18 | \$7,675.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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FERI - ERIE FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$459,064.33 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$405.35 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$404.73 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$123.82 |
| | Adjusted Amount Due | \$459,187.53 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$16.86 |
| | Total Amount Due | \$459,204.39 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$436,749.35 |
| + | Railroad | \$21,816.60 |
| + | Mobile Home | \$374.40 |
| + | Misc. Adjustments | \$123.82 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$16.86 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$459,081.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$123.35 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$459,204.39 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$69.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$69.84 |

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 |
| 11/24/2021 | \$4,868.39 |
| Totals: 6 Distributions | \$459,081.03 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$69.84 |
| Totals: 1 Distributions | \$69.84 |
| Grand Totals: 7 Distributions | \$459,150.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$235,622.42 | \$233,123.75 | \$2,498.67 | \$0.00 | \$35.85 | \$0.00 |
| 035 - Tort Fund | \$22,504.15 | \$22,265.50 | \$238.65 | \$0.00 | \$3.42 | \$0.00 |
| 062 - Workers Comp | \$18,793.86 | \$18,594.54 | \$199.32 | \$0.00 | \$2.86 | \$0.00 |
| 064 - Ambulance | \$182,160.60 | \$180,228.85 | \$1,931.75 | \$0.00 | \$27.71 | \$0.00 |
| Totals | \$459,081.03 | \$454,212.64 | \$4,868.39 | \$0.00 | \$69.84 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.26 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.07 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.51 | 2019 Trustee Redemption - 20-07-231-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.36 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.15 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.51 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.50 | 2018 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.72 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.93 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.88 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.70 | 2017 Trustee Redemption - 20-07-236-017 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.99 | 2020 Trustee Redemption - 18-067 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$7.87 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals 14 entries | | | \$140.68 | |

**Whiteside County
FFUL - FULTON FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$380,519.35 |
| + | Supplements | \$50.56 |
| - | Cancellations | \$981.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$355.03 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$905.67 |
| | Adjusted Amount Due | \$380,849.32 |
| + | Prior Year Real Estate Tax | (\$51.65) |
| + | Prior Year Mobile Home Tax | \$0.01 |
| + | Prior Year Misc. Adjustments | \$7.80 |
| | Total Amount Due | \$380,805.48 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$362,116.82 |
| + | Railroad | \$17,174.50 |
| + | Mobile Home | \$321.11 |
| + | Misc. Adjustments | \$905.67 |
| + | Prior Year Real Estate | (\$51.65) |
| + | Prior Year Mobile Home | \$0.01 |
| + | Prior Year Misc. Adjustments | \$7.80 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$380,474.26 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$331.19 |
| + | Forfeited Tax | \$0.03 |
| | Total | \$380,805.48 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$58.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$58.03 |

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 |
| 11/24/2021 | \$3,740.26 |
| Totals: 6 Distributions | \$380,474.26 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$58.03 |
| Totals: 1 Distributions | \$58.03 |
| Grand Totals: 7 Distributions | \$380,532.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$233,946.76 | \$231,646.96 | \$2,299.80 | \$0.00 | \$35.68 | \$0.00 |
| 064 - Ambulance | \$146,527.50 | \$145,087.04 | \$1,440.46 | \$0.00 | \$22.35 | \$0.00 |
| Totals | \$380,474.26 | \$376,734.00 | \$3,740.26 | \$0.00 | \$58.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$52.65 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.68 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.80 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.84 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$273.78 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$269.08 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$270.84 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.90 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.90 | 2018 Trustee Redemption - 01-201 by TBA |
| | Totals | 9 entries | \$913.47 | |

**Whiteside County
FHIL - HILLSDALE FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$4,214.64 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$18.32 |
| | Adjusted Amount Due | \$4,232.96 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$4,232.96 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,214.64 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$18.32 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,232.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$4,232.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$18.32 |
| Totals: 5 Distributions | \$4,232.96 |
| Grand Totals: 5 Distributions | \$4,232.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$2,497.93 | \$2,487.12 | \$10.81 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$1,735.03 | \$1,727.52 | \$7.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,232.96 | \$4,214.64 | \$18.32 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$18.32 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| Totals | 1 entries | | \$18.32 | |

Final Settlement Sheet

Whiteside County

FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$117,604.87 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$138.58 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$32.34 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$94.09 |
| | Adjusted Amount Due | \$117,592.72 |
| + | Prior Year Real EstateTax | (\$188.20) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$117,404.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$117,401.39 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$32.34 |
| + | Misc. Adjustments | \$94.09 |
| + | Prior Year Real Estate | (\$188.20) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,339.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$64.90 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$117,404.52 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.75 |

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 |
| 11/24/2021 | \$861.39 |
| Totals: 6 Distributions | \$117,339.62 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$18.75 |
| Totals: 1 Distributions | \$18.75 |
| Grand Totals: 7 Distributions | \$117,358.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$88,548.46 | \$87,898.43 | \$650.03 | \$0.00 | \$14.15 | \$0.00 |
| 064 - Ambulance | \$28,791.16 | \$28,579.80 | \$211.36 | \$0.00 | \$4.60 | \$0.00 |
| Totals | \$117,339.62 | \$116,478.23 | \$861.39 | \$0.00 | \$18.75 | \$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 |
| Totals | 1 entries | | \$94.09 | |

Whiteside County

6/2/2022 10:47

FPOL - POLO FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$3,930.75 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,930.75 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,930.75 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,930.75 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,930.75 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$3,930.75 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$0.01 |
| Totals: 5 Distributions | \$3,930.75 |
| Grand Totals: 5 Distributions | \$3,930.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,463.91 | \$1,463.90 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$492.66 | \$492.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$1,974.18 | \$1,974.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,930.75 | \$3,930.74 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County
FPTN - PROPHETSTOWN FIRE

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$324,007.99 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$505.56 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$512.30 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$90.27 |
| | Adjusted Amount Due | \$324,105.00 |
| + | Prior Year Real Estate Tax | (\$49.23) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$253.49 |
| | Total Amount Due | \$324,309.26 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$323,121.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$437.67 |
| + | Misc. Adjustments | \$90.27 |
| + | Prior Year Real Estate | (\$49.23) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$253.49 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$323,853.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$445.77 |
| + | Forfeited Tax | \$10.13 |
| | Total | \$324,309.26 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$51.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$51.70 |

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 |
| 11/24/2021 | \$1,904.44 |
| Totals: 6 Distributions | \$323,853.36 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$51.70 |
| Totals: 1 Distributions | \$51.70 |
| Grand Totals: 7 Distributions | \$323,905.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$158,320.56 | \$157,389.57 | \$930.99 | \$0.00 | \$25.28 | \$0.00 |
| 035 - Tort Fund | \$45,817.16 | \$45,547.71 | \$269.45 | \$0.00 | \$7.31 | \$0.00 |
| 064 - Ambulance | \$119,715.64 | \$119,011.64 | \$704.00 | \$0.00 | \$19.11 | \$0.00 |
| Totals | \$323,853.36 | \$321,948.92 | \$1,904.44 | \$0.00 | \$51.70 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.49 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.36 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.45 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.95 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.06 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.06 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$30.90 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.09 | 2020 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.09 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.09 | 2018 Trustee Redemption - 15-028 by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.96 | 2020 Trustee Redemption - 15-007 by TBA |
| Totals | | | 13 entries | \$343.76 |

Final Settlement Sheet

Whiteside County

FRFL - ROCK FALLS FIRE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$203,956.77 |
| + | Supplements | \$17.45 |
| - | Cancellations | \$1,925.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$413.48 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$133.49 |
| | Adjusted Amount Due | \$202,595.48 |
| + | Prior Year Real Estate Tax | (\$134.91) |
| + | Prior Year Mobile Home Tax | \$0.01 |
| + | Prior Year Misc. Adjustments | \$51.61 |
| | Total Amount Due | \$202,512.19 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$201,860.68 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$365.68 |
| + | Misc. Adjustments | \$133.49 |
| + | Prior Year Real Estate | (\$134.91) |
| + | Prior Year Mobile Home | \$0.01 |
| + | Prior Year Misc. Adjustments | \$51.61 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$202,276.56 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$232.94 |
| + | Forfeited Tax | \$2.69 |
| | Total | \$202,512.19 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$32.27 |

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 |
| 11/24/2021 | \$2,684.24 |
| Totals: 6 Distributions | \$202,276.56 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$32.27 |
| Totals: 1 Distributions | \$32.27 |
| Grand Totals: 7 Distributions | \$202,308.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$203,111.36 | \$200,416.04 | \$2,695.32 | \$0.00 | \$32.40 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-834.80 | \$-823.72 | \$-11.08 | \$0.00 | (\$0.13) | \$0.00 |
| Totals | \$202,276.56 | \$199,592.32 | \$2,684.24 | \$0.00 | \$32.27 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.03 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.42 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.73 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.56 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.35 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.41 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.68 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.08 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.33 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.58 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.33 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.05 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.45 | 2019 Trustee Redemption - 11-27-251-007 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.49 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.48 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.15 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.16 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.82 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.82 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.59 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.95 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.95 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.73 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 24 entries | | | \$185.10 | |

**Whiteside County
FSTG - STERLING FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$396,050.57 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$329.99 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$13.62 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$120.75 |
| | Adjusted Amount Due | \$395,854.95 |
| + | Prior Year Real Estate Tax | (\$34.79) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$395,820.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$386,542.03 |
| + | Railroad | \$9,003.74 |
| + | Mobile Home | \$11.43 |
| + | Misc. Adjustments | \$120.75 |
| + | Prior Year Real Estate | (\$34.79) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$395,643.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$177.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$395,820.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$61.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$61.81 |

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 |
| 11/24/2021 | \$2,559.66 |
| Totals: 6 Distributions | \$395,643.16 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$61.81 |
| Totals: 1 Distributions | \$61.81 |
| Grand Totals: 7 Distributions | \$395,704.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$395,781.24 | \$393,220.68 | \$2,560.56 | \$0.00 | \$61.83 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-138.08 | \$-137.18 | \$-0.90 | \$0.00 | (\$0.02) | \$0.00 |
| Totals | \$395,643.16 | \$393,083.50 | \$2,559.66 | \$0.00 | \$61.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|---------------------|-----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$5.76 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.90 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.81 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.06 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.29 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.17 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.01 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$56.60 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.30 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.85 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| Totals | 10 entries | | \$120.75 | |

**Whiteside County
FTAM - TAMPICO FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$179,767.82 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$199.49 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$59.54 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$282.79 |
| | Adjusted Amount Due | \$179,910.66 |
| + | Prior Year Real EstateTax | (\$322.78) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$175.55 |
| | Total Amount Due | \$179,763.43 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$179,246.97 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$50.86 |
| + | Misc. Adjustments | \$282.79 |
| + | Prior Year Real Estate | (\$322.78) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$175.55 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$179,433.39 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$330.04 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$179,763.43 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$28.68 |
| | Township Interest | \$0.00 |
| | Total Interest | \$28.68 |

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 |
| 11/24/2021 | \$2,520.81 |
| Totals: 6 Distributions | \$179,433.39 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$28.68 |
| Totals: 1 Distributions | \$28.68 |
| Grand Totals: 7 Distributions | \$179,462.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$89,911.55 | \$88,648.38 | \$1,263.17 | \$0.00 | \$14.37 | \$0.00 |
| 035 - Tort Fund | \$12,439.59 | \$12,264.84 | \$174.75 | \$0.00 | \$1.99 | \$0.00 |
| 064 - Ambulance | \$77,082.25 | \$75,999.36 | \$1,082.89 | \$0.00 | \$12.32 | \$0.00 |
| Totals | \$179,433.39 | \$176,912.58 | \$2,520.81 | \$0.00 | \$28.68 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.03 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.00 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.17 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.31 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.03 | 2018 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.97 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.88 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$125.74 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.34 | 2020 Trustee Redemption - 21-016 by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.34 | 2019 Trustee Redemption - 21-016 by TBA |
| Totals | | | 13 entries | \$458.34 |

**Whiteside County
FTHO - THOMSON FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$13,431.87 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$10.70 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$20.70 |
| | Adjusted Amount Due | \$13,463.27 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$13,463.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$9,856.52 |
| + | Railroad | \$3,409.26 |
| + | Mobile Home | \$10.70 |
| + | Misc. Adjustments | \$20.70 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,297.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$166.09 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$13,463.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$150.85 |
| Totals: 6 Distributions | \$13,297.18 |
| Grand Totals: 6 Distributions | \$13,297.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$7,286.12 | \$7,203.47 | \$82.65 | \$0.00 | \$0.00 | \$0.00 |
| 064 - Ambulance | \$6,011.06 | \$5,942.86 | \$68.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,297.18 | \$13,146.33 | \$150.85 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$20.70 | 2019 Trustee Redemption - 01-02-200-014 by TBA |
| Totals | 1 entries | | \$20.70 | |

**Whiteside County
FWAL - WALNUT FIRE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$33,182.87 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$83.96 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$3.95 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,102.86 |
| + | Prior Year Real EstateTax | (\$819.35) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$12.57 |
| | Total Amount Due | \$32,296.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$27,954.89 |
| + | Railroad | \$5,144.02 |
| + | Mobile Home | \$3.95 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$819.35) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$12.57 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$32,296.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$32,296.08 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.34 |

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 |
| 11/24/2021 | \$80.71 |
| Totals: 6 Distributions | \$32,296.08 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$4.34 |
| Totals: 1 Distributions | \$4.34 |
| Grand Totals: 7 Distributions | \$32,300.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$21,668.92 | \$21,614.77 | \$54.15 | \$0.00 | \$2.91 | \$0.00 |
| 064 - Ambulance | \$10,627.16 | \$10,600.60 | \$26.56 | \$0.00 | \$1.43 | \$0.00 |
| Totals | \$32,296.08 | \$32,215.37 | \$80.71 | \$0.00 | \$4.34 | \$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 | |

Whiteside County
H301 - ROCK FALLS HIGH #301

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,235,543.00 |
| + | Supplements | \$439.82 |
| - | Cancellations | \$12,646.77 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4,857.32 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$12,423.73 |
| | Adjusted Amount Due | \$5,240,617.10 |
| + | Prior Year Real Estate Tax | (\$1,550.46) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$672.53 |
| | Total Amount Due | \$5,239,739.17 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,219,460.24 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$4,308.36 |
| + | Misc. Adjustments | \$12,423.73 |
| + | Prior Year Real Estate | (\$1,550.46) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$672.53 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,235,314.40 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3,905.22 |
| + | Forfeited Tax | \$519.55 |
| | Total | \$5,239,739.17 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$836.20 |
| Township Interest | \$0.00 |
| Total Interest | \$836.20 |

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 |
| 11/24/2021 | \$79,463.47 |
| Totals: 6 Distributions | \$5,235,314.40 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$836.20 |
| Totals: 1 Distributions | \$836.20 |
| Grand Totals: 7 Distributions | \$5,236,150.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$2,915,656.57 | \$2,871,401.68 | \$44,254.89 | \$0.00 | \$465.69 | \$0.00 |
| 003 - Bonds | \$639,404.65 | \$629,699.53 | \$9,705.12 | \$0.00 | \$102.13 | \$0.00 |
| 004 - Operations & Maint | \$391,889.45 | \$385,941.21 | \$5,948.24 | \$0.00 | \$62.59 | \$0.00 |
| 005 - IMRF | \$126,029.73 | \$124,116.78 | \$1,912.95 | \$0.00 | \$20.13 | \$0.00 |
| 030 - Transportation | \$188,104.85 | \$185,249.71 | \$2,855.14 | \$0.00 | \$30.04 | \$0.00 |
| 031 - Working Cash | \$78,377.88 | \$77,188.25 | \$1,189.63 | \$0.00 | \$12.52 | \$0.00 |
| 032 - Life Safety | \$78,377.88 | \$77,188.25 | \$1,189.63 | \$0.00 | \$12.52 | \$0.00 |
| 033 - Special Education | \$31,349.07 | \$30,873.25 | \$475.82 | \$0.00 | \$5.01 | \$0.00 |
| 035 - Tort Fund | \$576,858.35 | \$568,102.59 | \$8,755.76 | \$0.00 | \$92.14 | \$0.00 |
| 047 - Social Security | \$134,338.16 | \$132,299.16 | \$2,039.00 | \$0.00 | \$21.46 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$78,377.88 | \$77,188.25 | \$1,189.63 | \$0.00 | \$12.52 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,450.07 | \$-3,397.73 | \$-52.34 | \$0.00 | (\$0.55) | \$0.00 |
| Totals | \$5,235,314.40 | \$5,155,850.93 | \$79,463.47 | \$0.00 | \$836.20 | \$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 |

Whiteside County

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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 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$80.78 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$154.16 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$111.80 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$109.79 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$107.42 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$108.09 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$248.36 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$237.62 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$242.02 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$117.36 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$85.58 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$168.56 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.35 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$134.38 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$127.28 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$130.10 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$64.04 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$107.11 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$103.95 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.59 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$108.52 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.62 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$64.88 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$60.69 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.78 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$17.03 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$24.69 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$24.83 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$32.44 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$32.44 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$98.66 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$22.40 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$22.40 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$19.87 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 39 entries | | | \$13,096.26 | |

Whiteside County

6/2/2022 10:47

INC3 - PTOWN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$173,720.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$173,720.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$463.58 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$174,184.40 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$27.77 |
| | Township Interest | \$0.00 |
| | Total Interest | \$27.77 |

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 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$27.77 |
| Totals: 1 Distributions | \$27.77 |
| Grand Totals: 6 Distributions | \$173,748.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$173,720.82 | \$173,720.82 | \$0.00 | \$0.00 | \$27.77 | \$0.00 |
| Totals | \$173,720.82 | \$173,720.82 | \$0.00 | \$0.00 | \$27.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$0.00 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet

Whiteside County

INC4 - ROCK RIVER TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$676,207.32 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$660.92 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$675,546.40 |
| + | Prior Year Real EstateTax | (\$2,231.18) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$673,315.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$559,319.50 |
| + | Railroad | \$115,674.04 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$2,231.18) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$672,762.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$552.86 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$673,315.22 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$89.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$89.06 |

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 |
| 11/24/2021 | \$806.66 |
| Totals: 6 Distributions | \$672,762.36 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$89.06 |
| Totals: 1 Distributions | \$89.06 |
| Grand Totals: 7 Distributions | \$672,851.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$672,762.36 | \$671,955.70 | \$806.66 | \$0.00 | \$89.06 | \$0.00 |
| Totals | \$672,762.36 | \$671,955.70 | \$806.66 | \$0.00 | \$89.06 | \$0.00 |

**Whiteside County
INC5 - RTE 136 & 84 TIF**

6/2/2022 10:47

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 | \$309.50 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$212,141.02 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$33.86 |
| | Township Interest | \$0.00 |
| | Total Interest | \$33.86 |

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 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$33.86 |
| Totals: 1 Distributions | \$33.86 |
| Grand Totals: 5 Distributions | \$211,865.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$211,831.52 | \$211,831.52 | \$0.00 | \$0.00 | \$33.86 | \$0.00 |
| Totals | \$211,831.52 | \$211,831.52 | \$0.00 | \$0.00 | \$33.86 | \$0.00 |

Whiteside County

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INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$176,640.90 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$176,640.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2,714.36 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$179,355.26 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$28.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$28.24 |

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 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$28.24 |
| Totals: 1 Distributions | \$28.24 |
| Grand Totals: 4 Distributions | \$176,669.14 |

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 | \$28.24 | \$0.00 |
| Totals | \$176,640.90 | \$176,640.90 | \$0.00 | \$0.00 | \$28.24 | \$0.00 |

Whiteside County

6/2/2022 10:47

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$117,667.46 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,667.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$117,667.46 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.81 |

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 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$18.81 |
| Totals: 1 Distributions | \$18.81 |
| Grand Totals: 4 Distributions | \$117,686.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$117,667.46 | \$117,667.46 | \$0.00 | \$0.00 | \$18.81 | \$0.00 |
| Totals | \$117,667.46 | \$117,667.46 | \$0.00 | \$0.00 | \$18.81 | \$0.00 |

Whiteside County

6/2/2022 10:47

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$6,914.32 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,914.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$6,914.32 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Whiteside County

6/2/2022 10:47

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$15,291.58 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,291.58 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$15,291.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.44 |

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 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$2.44 |
| Totals: 1 Distributions | \$2.44 |
| Grand Totals: 6 Distributions | \$15,294.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,291.58 | \$15,291.58 | \$0.00 | \$0.00 | \$2.44 | \$0.00 |
| Totals | \$15,291.58 | \$15,291.58 | \$0.00 | \$0.00 | \$2.44 | \$0.00 |

Final Settlement Sheet

Whiteside County

J503 - BLACKHAWK NO 503

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$446,337.83 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$371.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$352.34 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$119.70 |
| | Adjusted Amount Due | \$446,438.65 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$12.75 |
| | Total Amount Due | \$446,451.39 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$424,324.09 |
| + | Railroad | \$21,572.20 |
| + | Mobile Home | \$329.41 |
| + | Misc. Adjustments | \$119.70 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$12.75 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$446,358.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$93.25 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$446,451.39 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$67.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$67.85 |

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 |
| 11/24/2021 | \$4,054.15 |
| Totals: 6 Distributions | \$446,358.14 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$67.85 |
| Totals: 1 Distributions | \$67.85 |
| Grand Totals: 7 Distributions | \$446,425.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - Bonds | \$121,250.02 | \$120,148.81 | \$1,101.21 | \$0.00 | \$18.43 | \$0.00 |
| 027 - Audit | \$2,346.96 | \$2,325.64 | \$21.32 | \$0.00 | \$0.36 | \$0.00 |
| 035 - Tort Fund | \$56,948.61 | \$56,431.34 | \$517.27 | \$0.00 | \$8.66 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 - Operations & Maint | \$54,601.66 | \$54,105.71 | \$495.95 | \$0.00 | \$8.30 | \$0.00 |
| 141 - Health Safety | \$38,956.80 | \$38,602.97 | \$353.83 | \$0.00 | \$5.92 | \$0.00 |
| 149 - State Additional Tax | \$78,695.63 | \$77,980.85 | \$714.78 | \$0.00 | \$11.96 | \$0.00 |
| 159 - Education Purposes | \$93,558.46 | \$92,708.67 | \$849.79 | \$0.00 | \$14.22 | \$0.00 |
| Totals | \$446,358.14 | \$442,303.99 | \$4,054.15 | \$0.00 | \$67.85 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.75 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.61 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.66 | 2019 Trustee Redemption - 20-07-231-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.83 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.14 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.66 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.64 | 2018 Trustee Redemption - 20-06-406-017 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.30 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.10 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.50 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.47 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.33 | 2017 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$6.80 | 2020 Trustee Redemption - 18-067 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.95 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals 15 entries | | | \$132.45 | |

Final Settlement Sheet

Whiteside County

J506 - SAUK VALLEY NO 506

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$3,827,746.81 |
| + | Supplements | \$120.94 |
| - | Cancellations | \$10,384.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,873.81 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$5,122.08 |
| | Adjusted Amount Due | \$3,824,478.83 |
| + | Prior Year Real Estate Tax | (\$3,120.30) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$643.87 |
| | Total Amount Due | \$3,822,002.40 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$3,744,833.04 |
| + | Railroad | \$69,622.34 |
| + | Mobile Home | \$1,663.29 |
| + | Misc. Adjustments | \$5,122.08 |
| + | Prior Year Real Estate | (\$3,120.30) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$643.87 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,818,764.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2,857.88 |
| + | Forfeited Tax | \$380.20 |
| | Total | \$3,822,002.40 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$599.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$599.07 |

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 |
| 11/24/2021 | \$32,275.55 |
| Totals: 6 Distributions | \$3,818,764.32 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$599.07 |
| Totals: 1 Distributions | \$599.07 |
| Grand Totals: 7 Distributions | \$3,819,363.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - Bonds | \$829,561.68 | \$822,550.39 | \$7,011.29 | \$0.00 | \$130.13 | \$0.00 |
| 027 - Audit | \$21,763.14 | \$21,579.22 | \$183.92 | \$0.00 | \$3.41 | \$0.00 |
| 035 - Tort Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$39,172.89 | \$38,841.81 | \$331.08 | \$0.00 | \$6.15 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,741.38 | \$-1,726.66 | \$-14.72 | \$0.00 | (\$0.27) | \$0.00 |
| 136 - Operations & Maint | \$261,142.37 | \$258,935.24 | \$2,207.13 | \$0.00 | \$40.97 | \$0.00 |
| 141 - Health Safety | \$397,804.50 | \$394,442.30 | \$3,362.20 | \$0.00 | \$62.41 | \$0.00 |
| 149 - State Additional Tax | \$138,403.46 | \$137,233.69 | \$1,169.77 | \$0.00 | \$21.71 | \$0.00 |
| 159 - Educational Purposes | \$2,132,657.66 | \$2,114,632.78 | \$18,024.88 | \$0.00 | \$334.56 | \$0.00 |
| Totals | \$3,818,764.32 | \$3,786,488.77 | \$32,275.55 | \$0.00 | \$599.07 | \$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 |

Whiteside County

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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 | \$10.15 | TRUSTEE SALE BY TBA by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$130.81 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.57 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$170.22 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.23 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.55 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.47 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.81 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.94 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.69 | 2018 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.64 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.61 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.25 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.69 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.42 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.11 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.20 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.94 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.30 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.75 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$67.33 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$66.50 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$67.09 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.53 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.46 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.47 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.45 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.34 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.36 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.64 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.50 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.53 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.91 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.86 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.87 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.62 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.21 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.79 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.81 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.70 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.77 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.79 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.39 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.56 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.42 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.36 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.83 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.22 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.88 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$52.07 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.77 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.12 | 2019 Trustee Redemption - 11-20-203-029 by TBA |

Whiteside County

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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 | \$5.22 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.14 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.45 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.24 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.96 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.65 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.65 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.14 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.78 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.41 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.65 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.72 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.09 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.41 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.64 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.67 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.61 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$190.45 | 2019 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$197.68 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.95 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.07 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.65 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.39 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.36 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$28.03 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.94 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.91 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.25 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.78 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.52 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.97 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.32 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$34.76 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.81 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$24.75 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$108.95 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.61 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$86.72 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.71 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.44 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.90 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.59 | 2019 Trustee Redemption - 01-02-200-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.61 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.65 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$270.82 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$266.17 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$267.91 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.24 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.24 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.26 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.26 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.26 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$12.96 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.76 | 2020 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.76 | 2019 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.79 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.79 | 2018 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.94 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.94 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.86 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.86 | 2018 Trustee Redemption - 01-201 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------|------------------|---------------------|---------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.08 | 2020 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.08 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.08 | 2018 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.77 | 2020 Trustee Redemption - 15-007 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.61 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 134 entries | | | \$5,765.95 | |

Final Settlement Sheet

Whiteside County

LALB - ALBANY LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,693.14 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$39.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$48.17 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$15.17 |
| | Adjusted Amount Due | \$20,717.48 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$20,717.48 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$20,635.15 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$45.36 |
| + | Misc. Adjustments | \$15.17 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,695.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$21.79 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$20,717.48 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.30 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.30 |

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 |
| 11/24/2021 | \$173.02 |
| Totals: 6 Distributions | \$20,695.68 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$3.30 |
| Totals: 1 Distributions | \$3.30 |
| Grand Totals: 7 Distributions | \$20,698.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,695.68 | \$20,522.66 | \$173.02 | \$0.00 | \$3.30 | \$0.00 |
| Totals | \$20,695.68 | \$20,522.66 | \$173.02 | \$0.00 | \$3.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$7.60 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.77 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.91 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.89 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| | Totals | 4 entries | \$15.17 | |

Final Settlement Sheet

Whiteside County

LCHA - CHADWICK LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$3,000.57 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$19.30 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,981.27 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,981.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,981.27 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,981.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,981.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$0.04 |
| Totals: 6 Distributions | \$2,981.27 |
| Grand Totals: 6 Distributions | \$2,981.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,440.33 | \$2,440.32 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$52.52 | \$52.51 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 028 - Library Building | \$162.81 | \$162.80 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$169.81 | \$169.80 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$117.29 | \$117.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers Comp | \$38.51 | \$38.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,981.27 | \$2,981.23 | \$0.04 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
LERI - ERIE LIBRARY**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$150,892.46 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$105.47 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$113.48 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$42.48 |
| | Adjusted Amount Due | \$150,942.95 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.52 |
| | Total Amount Due | \$150,947.47 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$143,102.48 |
| + | Railroad | \$7,659.54 |
| + | Mobile Home | \$105.34 |
| + | Misc. Adjustments | \$42.48 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.52 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$150,914.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$33.11 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$150,947.47 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$22.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$22.88 |

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 |
| 11/24/2021 | \$1,407.84 |
| Totals: 6 Distributions | \$150,914.36 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$22.88 |
| Totals: 1 Distributions | \$22.88 |
| Grand Totals: 7 Distributions | \$150,937.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$148,977.68 | \$147,587.89 | \$1,389.79 | \$0.00 | \$22.59 | \$0.00 |
| 035 - Tort Fund | \$1,266.32 | \$1,254.52 | \$11.80 | \$0.00 | \$0.19 | \$0.00 |
| 062 - Workers Comp | \$670.36 | \$664.11 | \$6.25 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$150,914.36 | \$149,506.52 | \$1,407.84 | \$0.00 | \$22.88 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.75 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.70 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.94 | 2019 Trustee Redemption - 20-07-231-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.78 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.11 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.94 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.94 | 2018 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.46 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.27 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.66 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.65 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.60 | 2017 Trustee Redemption - 20-07-236-017 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.41 | 2020 Trustee Redemption - 18-067 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.11 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals 15 entries | | | \$47.00 | |

Final Settlement Sheet

Whiteside County

LFUL - FULTON LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$107,025.82 |
| + | Supplements | \$22.25 |
| - | Cancellations | \$122.69 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$120.78 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$373.82 |
| | Adjusted Amount Due | \$107,419.98 |
| + | Prior Year Real EstateTax | (\$20.84) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.44 |
| | Total Amount Due | \$107,402.58 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$106,838.39 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$105.85 |
| + | Misc. Adjustments | \$373.82 |
| + | Prior Year Real Estate | (\$20.84) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.44 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$107,300.66 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$101.94 |
| + | Forfeited Tax | (\$0.02) |
| | Total | \$107,402.58 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.14 |

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 |
| 11/24/2021 | \$1,434.17 |
| Totals: 6 Distributions | \$107,300.66 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$17.14 |
| Totals: 1 Distributions | \$17.14 |
| Grand Totals: 7 Distributions | \$107,317.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$79,705.83 | \$78,640.53 | \$1,065.30 | \$0.00 | \$12.73 | \$0.00 |
| 027 - Audit | \$1,044.46 | \$1,030.49 | \$13.97 | \$0.00 | \$0.17 | \$0.00 |
| 028 - Library Building | \$10,664.08 | \$10,521.53 | \$142.55 | \$0.00 | \$1.70 | \$0.00 |
| 035 - Tort Fund | \$14,841.83 | \$14,643.45 | \$198.38 | \$0.00 | \$2.37 | \$0.00 |
| 047 - Social Security | \$1,044.46 | \$1,030.49 | \$13.97 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$107,300.66 | \$105,866.49 | \$1,434.17 | \$0.00 | \$17.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$7.84 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.85 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$120.50 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$118.43 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$119.20 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.72 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.72 | 2018 Trustee Redemption - 01-201 by TBA |
| | Totals | 7 entries | \$377.26 | |

Final Settlement Sheet

Whiteside County

LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$218,174.43 |
| + | Supplements | \$14.66 |
| - | Cancellations | \$522.02 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$269.36 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$721.11 |
| | Adjusted Amount Due | \$218,657.54 |
| + | Prior Year Real Estate Tax | \$8.33 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$41.70 |
| | Total Amount Due | \$218,707.57 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$217,513.95 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$237.48 |
| + | Misc. Adjustments | \$721.11 |
| + | Prior Year Real Estate | \$8.33 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$41.70 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$218,522.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$153.20 |
| + | Forfeited Tax | \$31.80 |
| | Total | \$218,707.57 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.89 |

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 |
| 11/24/2021 | \$3,548.10 |
| Totals: 6 Distributions | \$218,522.57 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$34.89 |
| Totals: 1 Distributions | \$34.89 |
| Grand Totals: 7 Distributions | \$218,557.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$151,843.47 | \$149,378.02 | \$2,465.45 | \$0.00 | \$24.24 | \$0.00 |
| 005 - IMRF | \$17,204.07 | \$16,924.73 | \$279.34 | \$0.00 | \$2.75 | \$0.00 |
| 027 - Audit | \$5,129.16 | \$5,045.90 | \$83.26 | \$0.00 | \$0.82 | \$0.00 |
| 028 - Library Building | \$20,302.93 | \$19,973.27 | \$329.66 | \$0.00 | \$3.24 | \$0.00 |
| 035 - Tort Fund | \$16,028.62 | \$15,768.37 | \$260.25 | \$0.00 | \$2.56 | \$0.00 |
| 047 - Social Security | \$8,014.32 | \$7,884.18 | \$130.14 | \$0.00 | \$1.28 | \$0.00 |
| Totals | \$218,522.57 | \$214,974.47 | \$3,548.10 | \$0.00 | \$34.89 | \$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 | Back Tax Collected | \$487.16 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$100.14 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.95 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.44 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.85 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.21 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.55 | 2018 Trustee Redemption - 11-27-155-003 by TBA |

Whiteside County

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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 | \$14.82 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.19 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.24 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.32 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.12 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.23 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.56 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.36 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.65 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.64 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.16 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.97 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.72 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.84 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.04 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.51 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.52 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.99 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.99 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$6.04 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.37 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.37 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.22 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 33 entries | | | \$762.81 | |

Final Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,026.58 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$64.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.68 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,962.55 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,962.55 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$18,896.19 |
| + | Railroad | \$1,065.68 |
| + | Mobile Home | \$0.68 |
| + | 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 | \$19,962.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$19,962.55 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.02 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.02 |

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 |
| 11/24/2021 | \$63.23 |
| Totals: 6 Distributions | \$19,962.55 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$3.02 |
| Totals: 1 Distributions | \$3.02 |
| Grand Totals: 7 Distributions | \$19,965.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$19,962.55 | \$19,899.32 | \$63.23 | \$0.00 | \$3.02 | \$0.00 |
| Totals | \$19,962.55 | \$19,899.32 | \$63.23 | \$0.00 | \$3.02 | \$0.00 |

Whiteside County

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MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$44,599.51 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$29.44 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$6.21 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$13.92 |
| | Adjusted Amount Due | \$44,590.20 |
| + | Prior Year Real EstateTax | (\$22.06) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$44,568.14 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$43,567.76 |
| + | Railroad | \$978.52 |
| + | Mobile Home | \$5.85 |
| + | Misc. Adjustments | \$13.92 |
| + | Prior Year Real Estate | (\$22.06) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,543.99 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$24.15 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$44,568.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.96 |

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 |
| 11/24/2021 | \$274.60 |
| Totals: 6 Distributions | \$44,543.99 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$6.96 |
| Totals: 1 Distributions | \$6.96 |
| Grand Totals: 7 Distributions | \$44,550.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$44,543.99 | \$44,269.39 | \$274.60 | \$0.00 | \$6.96 | \$0.00 |
| Totals | \$44,543.99 | \$44,269.39 | \$274.60 | \$0.00 | \$6.96 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.89 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.94 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.30 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.63 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| | Totals | 5 entries | \$13.92 | |

Final Settlement Sheet

Whiteside County

MT04 - ALBANY-G PLAIN #4

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$11,139.68 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$52.14 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$11.53 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$5.63 |
| | Adjusted Amount Due | \$11,104.70 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$11,104.70 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,851.38 |
| + | Railroad | \$233.04 |
| + | Mobile Home | \$11.07 |
| + | Misc. Adjustments | \$5.63 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,101.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3.58 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,104.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |
| 11/24/2021 | \$48.82 |
| Totals: 6 Distributions | \$11,101.12 |
| Grand Totals: 6 Distributions | \$11,101.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,101.12 | \$11,052.30 | \$48.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,101.12 | \$11,052.30 | \$48.82 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.25 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.95 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.93 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.20 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.15 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.15 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| | Totals | 6 entries | \$5.63 | |

Whiteside County

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MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$32,251.84 |
| + | Supplements | \$0.82 |
| - | Cancellations | \$168.83 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$7.21 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$24.15 |
| | Adjusted Amount Due | \$32,115.19 |
| + | Prior Year Real EstateTax | (\$59.83) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.26 |
| | Total Amount Due | \$32,056.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$30,751.02 |
| + | Railroad | \$1,318.70 |
| + | Mobile Home | \$6.38 |
| + | Misc. Adjustments | \$24.15 |
| + | Prior Year Real Estate | (\$59.83) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$32,041.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$14.75 |
| + | Forfeited Tax | \$0.19 |
| | Total | \$32,056.62 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.91 |

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 |
| 11/24/2021 | \$141.75 |
| Totals: 6 Distributions | \$32,041.68 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$4.91 |
| Totals: 1 Distributions | \$4.91 |
| Grand Totals: 7 Distributions | \$32,046.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$32,041.68 | \$31,899.93 | \$141.75 | \$0.00 | \$4.91 | \$0.00 |
| Totals | \$32,041.68 | \$31,899.93 | \$141.75 | \$0.00 | \$4.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.26 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.85 | 2019 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.30 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| Totals | 3 entries | | \$25.41 | |

Whiteside County

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MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,017.06 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$13.17 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$17.11 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$2.09 |
| | Adjusted Amount Due | \$20,023.09 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$20,023.09 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$18,916.60 |
| + | Railroad | \$1,084.64 |
| + | Mobile Home | \$17.11 |
| + | Misc. Adjustments | \$2.09 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,020.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2.65 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$20,023.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.02 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.02 |

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 |
| 11/24/2021 | \$168.91 |
| Totals: 6 Distributions | \$20,020.44 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$3.02 |
| Totals: 1 Distributions | \$3.02 |
| Grand Totals: 7 Distributions | \$20,023.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,020.44 | \$19,851.53 | \$168.91 | \$0.00 | \$3.02 | \$0.00 |
| Totals | \$20,020.44 | \$19,851.53 | \$168.91 | \$0.00 | \$3.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$2.09 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| Totals | 1 entries | | \$2.09 | |

Whiteside County

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MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$26,690.90 |
| + | Supplements | \$2.20 |
| - | Cancellations | \$57.03 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$8.14 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$7.11 |
| | Adjusted Amount Due | \$26,651.32 |
| + | Prior Year Real EstateTax | (\$95.61) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.38 |
| | Total Amount Due | \$26,557.09 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$26,293.44 |
| + | Railroad | \$324.54 |
| + | Mobile Home | \$7.82 |
| + | Misc. Adjustments | \$7.11 |
| + | Prior Year Real Estate | (\$95.61) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$1.38 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,538.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$18.40 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$26,557.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.19 |

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 |
| 11/24/2021 | \$295.85 |
| Totals: 6 Distributions | \$26,538.68 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$4.19 |
| Totals: 1 Distributions | \$4.19 |
| Grand Totals: 7 Distributions | \$26,542.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$26,538.68 | \$26,242.83 | \$295.85 | \$0.00 | \$4.19 | \$0.00 |
| Totals | \$26,538.68 | \$26,242.83 | \$295.85 | \$0.00 | \$4.19 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.21 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.18 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.19 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.40 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.43 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.70 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| | Totals | 7 entries | \$8.49 | |

**Whiteside County
PCOL - COLOMA PARK**

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Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$657,141.55 |
| + | Supplements | \$44.13 |
| - | Cancellations | \$1,571.20 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$810.71 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$2,170.42 |
| | Adjusted Amount Due | \$658,595.61 |
| + | Prior Year Real Estate Tax | \$25.45 |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$126.59 |
| | Total Amount Due | \$658,747.64 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$655,153.66 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$714.77 |
| + | Misc. Adjustments | \$2,170.42 |
| + | Prior Year Real Estate | \$25.45 |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$126.59 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$658,190.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$461.05 |
| + | Forfeited Tax | \$95.71 |
| | Total | \$658,747.64 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$105.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$105.10 |

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 |
| 11/24/2021 | \$10,678.96 |
| Totals: 6 Distributions | \$658,190.88 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$105.10 |
| Totals: 1 Distributions | \$105.10 |
| Grand Totals: 7 Distributions | \$658,295.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$106,936.95 | \$105,201.93 | \$1,735.02 | \$0.00 | \$17.07 | \$0.00 |
| 003 - Bonds | \$272,900.41 | \$268,472.68 | \$4,427.73 | \$0.00 | \$43.58 | \$0.00 |
| 005 - IMRF | \$5,025.94 | \$4,944.38 | \$81.56 | \$0.00 | \$0.80 | \$0.00 |
| 014 - Police Protection | \$26,733.73 | \$26,299.99 | \$433.74 | \$0.00 | \$4.27 | \$0.00 |
| 027 - Audit | \$5,346.49 | \$5,259.76 | \$86.73 | \$0.00 | \$0.85 | \$0.00 |
| 035 - Tort Fund | \$68,118.14 | \$67,012.94 | \$1,105.20 | \$0.00 | \$10.88 | \$0.00 |
| 047 - Social Security | \$18,071.95 | \$17,778.74 | \$293.21 | \$0.00 | \$2.89 | \$0.00 |
| 122 - Recreation | \$80,201.88 | \$78,900.62 | \$1,301.26 | \$0.00 | \$12.81 | \$0.00 |
| 123 - Museum | \$74,855.39 | \$73,640.88 | \$1,214.51 | \$0.00 | \$11.95 | \$0.00 |
| Totals | \$658,190.88 | \$647,511.92 | \$10,678.96 | \$0.00 | \$105.10 | \$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 | Back Tax Collected | \$1,466.27 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$301.41 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.89 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$28.41 | 2018 Trustee Redemption - 11-23-352-038 by TBA |

Whiteside County

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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 | \$20.60 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.77 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.79 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$44.60 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.63 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.77 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.06 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.38 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$24.77 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.74 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.16 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.95 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.00 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.51 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.96 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.19 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.54 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.14 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.55 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.58 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.98 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.98 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$18.18 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.13 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.13 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.66 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 33 entries | | | \$2,297.01 | |

Whiteside County
PMLV - MILLEDGEVILLE PARK

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Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$39,193.33 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$66.08 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$10.81 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$39,138.06 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$39,138.06 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$39,127.25 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$10.81 |
| + | 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 | \$39,138.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$39,138.06 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.26 |

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 |
| 11/24/2021 | \$212.15 |
| Totals: 6 Distributions | \$39,138.06 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$6.26 |
| Totals: 1 Distributions | \$6.26 |
| Grand Totals: 7 Distributions | \$39,144.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,432.32 | \$9,381.18 | \$51.14 | \$0.00 | \$1.50 | \$0.00 |
| 001A - Add'l Corp | \$16,486.55 | \$16,397.19 | \$89.36 | \$0.00 | \$2.64 | \$0.00 |
| 035 - Tort Fund | \$1,308.93 | \$1,301.84 | \$7.09 | \$0.00 | \$0.21 | \$0.00 |
| 047 - Social Security | \$3,057.50 | \$3,040.93 | \$16.57 | \$0.00 | \$0.49 | \$0.00 |
| 122 - Recreation | \$8,852.76 | \$8,804.77 | \$47.99 | \$0.00 | \$1.42 | \$0.00 |
| Totals | \$39,138.06 | \$38,925.91 | \$212.15 | \$0.00 | \$6.26 | \$0.00 |

Final Settlement Sheet

Whiteside County

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$207,738.59 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$221.54 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$26.13 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$37.57 |
| | Adjusted Amount Due | \$207,580.75 |
| + | Prior Year Real Estate Tax | (\$44.78) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$207,535.97 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$207,390.22 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$26.13 |
| + | Misc. Adjustments | \$37.57 |
| + | Prior Year Real Estate | (\$44.78) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$207,409.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$126.83 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$207,535.97 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$33.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$33.15 |

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 |
| 11/24/2021 | \$1,083.28 |
| Totals: 6 Distributions | \$207,409.14 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$33.15 |
| Totals: 1 Distributions | \$33.15 |
| Grand Totals: 7 Distributions | \$207,442.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$39,930.21 | \$39,721.67 | \$208.54 | \$0.00 | \$6.37 | \$0.00 |
| 003 - Bonds | \$114,844.10 | \$114,244.27 | \$599.83 | \$0.00 | \$18.36 | \$0.00 |
| 035 - Tort Fund | \$9,619.42 | \$9,569.19 | \$50.23 | \$0.00 | \$1.54 | \$0.00 |
| 047 - Social Security | \$11,615.94 | \$11,555.26 | \$60.68 | \$0.00 | \$1.86 | \$0.00 |
| 122 - Recreation | \$31,399.47 | \$31,235.47 | \$164.00 | \$0.00 | \$5.02 | \$0.00 |
| Totals | \$207,409.14 | \$206,325.86 | \$1,083.28 | \$0.00 | \$33.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$5.89 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.89 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.79 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| | Totals | 3 entries | \$37.57 | |

Final Settlement Sheet

Whiteside County

PSTG - STERLING PARK

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,677,982.80 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$8,790.96 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$199.44 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$4,384.51 |
| | Adjusted Amount Due | \$2,673,775.79 |
| + | Prior Year Real Estate Tax | (\$1,593.36) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$315.91 |
| | Total Amount Due | \$2,672,498.34 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$2,632,567.83 |
| + | Railroad | \$34,151.50 |
| + | Mobile Home | \$167.10 |
| + | Misc. Adjustments | \$4,384.51 |
| + | Prior Year Real Estate | (\$1,593.36) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$315.91 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,669,993.49 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,728.10 |
| + | Forfeited Tax | \$776.75 |
| | Total | \$2,672,498.34 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$421.35 |
| | Township Interest | \$0.00 |
| | Total Interest | \$421.35 |

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 |
| 11/24/2021 | \$23,397.54 |
| Totals: 6 Distributions | \$2,669,993.49 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$421.35 |
| Totals: 1 Distributions | \$421.35 |
| Grand Totals: 7 Distributions | \$2,670,414.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$235,552.15 | \$233,488.00 | \$2,064.15 | \$0.00 | \$37.18 | \$0.00 |
| 003 - Bonds | \$1,431,925.52 | \$1,419,377.36 | \$12,548.16 | \$0.00 | \$225.97 | \$0.00 |
| 005 - IMRF | \$159,705.68 | \$158,306.17 | \$1,399.51 | \$0.00 | \$25.20 | \$0.00 |
| 014 - Police Protection | \$58,889.38 | \$58,373.29 | \$516.09 | \$0.00 | \$9.29 | \$0.00 |
| 027 - Audit | \$11,777.32 | \$11,674.09 | \$103.23 | \$0.00 | \$1.86 | \$0.00 |
| 035 - Tort Fund | \$210,585.06 | \$208,739.68 | \$1,845.38 | \$0.00 | \$33.23 | \$0.00 |
| 047 - Social Security | \$219,534.87 | \$217,611.05 | \$1,923.82 | \$0.00 | \$34.64 | \$0.00 |
| 122 - Recreation | \$176,665.46 | \$175,117.31 | \$1,548.15 | \$0.00 | \$27.88 | \$0.00 |
| 123 - Museum | \$71,136.64 | \$70,513.27 | \$623.37 | \$0.00 | \$11.23 | \$0.00 |
| 126 - Rec Programs/Handicapped | \$94,221.41 | \$93,395.73 | \$825.68 | \$0.00 | \$14.87 | \$0.00 |
| Totals | \$2,669,993.49 | \$2,646,595.95 | \$23,397.54 | \$0.00 | \$421.35 | \$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 |

Whiteside County

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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 | \$14.52 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$96.18 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$134.20 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$132.55 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$133.72 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$173.96 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$171.83 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$173.34 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.86 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.68 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.71 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.01 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.72 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.77 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.65 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.31 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.37 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.10 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.98 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.00 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.60 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.36 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$51.07 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.58 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.48 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.61 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.01 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.05 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.92 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$72.43 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.59 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.51 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.59 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$89.82 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.91 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$224.07 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.85 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.73 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.63 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.63 | 2018 Trustee Redemption - 10-013 by TBA |
| Totals 46 entries | | | \$4,700.42 | |

**Whiteside County
PWAL - WALNUT PARK**

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$9,822.53 |
| + | Railroad | \$1,369.28 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,191.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,191.81 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 | \$2,566.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds | \$5,304.66 | \$5,304.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$355.10 | \$355.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$784.95 | \$784.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$355.10 | \$355.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreation | \$1,825.33 | \$1,825.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,191.81 | \$11,191.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Whiteside County

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SSA1 - SSA NO 1

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$750,016.50 |
| + | Supplements | \$21.84 |
| - | Cancellations | \$1,966.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$275.68 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,265.43 |
| | Adjusted Amount Due | \$749,613.23 |
| + | Prior Year Real Estate Tax | (\$418.13) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$68.12 |
| | Total Amount Due | \$749,263.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$738,960.22 |
| + | Railroad | \$8,482.02 |
| + | Mobile Home | \$242.42 |
| + | Misc. Adjustments | \$1,265.43 |
| + | Prior Year Real Estate | (\$418.13) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$68.12 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$748,600.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$523.64 |
| + | Forfeited Tax | \$139.50 |
| | Total | \$749,263.22 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$118.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$118.28 |

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 |
| 11/24/2021 | \$7,804.46 |
| Totals: 6 Distributions | \$748,600.08 |

| Interest Distribution Date | Amount |
|--------------------------------|-----------------|
| 11/24/2021 | \$118.28 |
| Totals: 1 Distributions | \$118.28 |

Grand Totals: 7 Distributions **\$748,718.36**

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - Special Service Area | \$748,600.08 | \$740,795.62 | \$7,804.46 | \$0.00 | \$118.28 | \$0.00 |
| Totals | \$748,600.08 | \$740,795.62 | \$7,804.46 | \$0.00 | \$118.28 | \$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 | Back Tax Collected | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.08 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.01 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.66 | 2018 Trustee Redemption - 11-23-352-038 by TBA |

Whiteside County

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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 | \$5.55 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.45 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.34 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.37 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.64 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.40 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.57 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.46 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.15 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.37 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.47 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.44 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.45 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.95 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.91 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.92 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.78 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.73 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.74 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.48 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.46 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.46 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.34 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.80 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.02 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.53 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.10 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.83 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.34 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.47 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.45 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.97 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.46 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.95 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.25 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.37 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.05 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.91 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.67 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.32 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.46 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.18 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.74 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.32 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.16 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.53 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.67 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.60 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.11 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.10 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.39 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.56 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.22 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.01 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.26 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.15 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.68 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.74 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.79 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.81 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.55 | 2019 Trustee Redemption - 11-15-180-019 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 | Back Tax Collected | \$2.23 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.85 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.23 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.23 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.61 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.61 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.90 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.68 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.68 | 2018 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.11 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.11 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.99 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 88 entries | | | \$1,333.55 | |

Whiteside County

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SSA2 - SSA NO 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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 |

Final Settlement Sheet

Whiteside County

TALB - ALBANY TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$23,450.87 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$66.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$49.93 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$13.34 |
| | Adjusted Amount Due | \$23,447.33 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$23,447.33 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$23,367.36 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$47.46 |
| + | Misc. Adjustments | \$13.34 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,428.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19.16 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$23,447.33 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.74 |

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 |
| 11/24/2021 | \$172.72 |
| Totals: 6 Distributions | \$23,428.16 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$3.74 |
| Totals: 1 Distributions | \$3.74 |
| Grand Totals: 7 Distributions | \$23,431.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,437.02 | \$18,301.10 | \$135.92 | \$0.00 | \$2.94 | \$0.00 |
| 035A - Town Tort | \$2,309.06 | \$2,292.02 | \$17.04 | \$0.00 | \$0.37 | \$0.00 |
| 047A - Town Soc Sec | \$799.30 | \$793.42 | \$5.88 | \$0.00 | \$0.13 | \$0.00 |
| 054 - General Assistance | \$1,882.78 | \$1,868.90 | \$13.88 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$23,428.16 | \$23,255.44 | \$172.72 | \$0.00 | \$3.74 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$6.68 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.08 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.80 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.78 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| | Totals | 4 entries | \$13.34 | |

Whiteside County

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TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$23,966.42 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$68.23 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$51.03 |
| +/- | Road & Bridge Transfer | (\$6,623.28) |
| + | Misc. Adjustments | \$13.64 |
| | Adjusted Amount Due | \$17,339.58 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$17,339.58 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$17,257.86 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$48.51 |
| + | Misc. Adjustments | \$13.64 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$17,320.01 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19.57 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$17,339.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.76 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ALBANY VILLAGE | \$6,628.00 | \$6,623.28 |
| Totals | \$6,628.00 | \$6,623.28 |

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 |
| 11/24/2021 | \$141.06 |
| Totals: 6 Distributions | \$17,320.01 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$2.76 |
| Totals: 1 Distributions | \$2.76 |
| Grand Totals: 7 Distributions | \$17,322.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$11,032.22 | \$10,937.51 | \$94.71 | \$0.00 | \$2.03 | \$0.00 |
| 010 - Equipment & Building | \$4,937.87 | \$4,901.46 | \$36.41 | \$0.00 | \$0.57 | \$0.00 |
| 035B - R&B Tort | \$1,349.92 | \$1,339.98 | \$9.94 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$17,320.01 | \$17,178.95 | \$141.06 | \$0.00 | \$2.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$6.83 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.19 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.82 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.80 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| | Totals | 4 entries | \$13.64 | |

Final Settlement Sheet

Whiteside County

TCLY - CLYDE TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$62,527.54 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$290.31 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$62,237.23 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$62,237.23 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$62,237.23 |
| + | 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 | \$62,237.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$62,237.23 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.95 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.95 |

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 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$9.95 |
| Totals: 1 Distributions | \$9.95 |
| Grand Totals: 6 Distributions | \$62,247.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$50,728.90 | \$50,728.89 | \$0.00 | \$0.00 | \$8.11 | \$0.00 |
| 017 - Cemetery | \$5,972.97 | \$5,972.97 | \$0.00 | \$0.00 | \$0.95 | \$0.00 |
| 027A - Town Audit | \$449.47 | \$449.48 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 035A - Town Tort | \$4,979.47 | \$4,979.47 | \$0.00 | \$0.00 | \$0.80 | \$0.00 |
| 047A - Town Soc Sec | \$106.42 | \$106.42 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,237.23 | \$62,237.23 | \$0.00 | \$0.00 | \$9.95 | \$0.00 |

Final Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$73,222.01 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$339.94 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,882.07 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$72,882.07 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$72,882.07 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$72,882.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$72,882.07 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.65 |

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 |
| 11/24/2021 | \$0.04 |
| Totals: 6 Distributions | \$72,882.07 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$11.65 |
| Totals: 1 Distributions | \$11.65 |
| Grand Totals: 7 Distributions | \$72,893.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$36,535.66 | \$36,535.64 | \$0.02 | \$0.00 | \$5.83 | \$0.00 |
| 008 - Special Bridge | \$4,683.76 | \$4,683.76 | \$0.00 | \$0.00 | \$0.75 | \$0.00 |
| 009 - Permanent Road | \$19,752.21 | \$19,752.20 | \$0.01 | \$0.00 | \$3.16 | \$0.00 |
| 010 - Equipment & Building | \$3,288.07 | \$3,288.06 | \$0.01 | \$0.00 | \$0.53 | \$0.00 |
| 027B - R&B Audit | \$449.46 | \$449.47 | \$-0.01 | \$0.00 | \$0.07 | \$0.00 |
| 035B - R&B Tort | \$4,979.44 | \$4,979.44 | \$0.00 | \$0.00 | \$0.80 | \$0.00 |
| 047B - R&B Soc Sec | \$106.48 | \$106.47 | \$0.01 | \$0.00 | \$0.02 | \$0.00 |
| 090 - Road Damage | \$3,086.99 | \$3,086.99 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| Totals | \$72,882.07 | \$72,882.03 | \$0.04 | \$0.00 | \$11.65 | \$0.00 |

Final Settlement Sheet

Whiteside County

TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$291,680.99 |
| + | Supplements | \$19.75 |
| - | Cancellations | \$703.26 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$362.88 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$971.46 |
| | Adjusted Amount Due | \$292,331.82 |
| + | Prior Year Real Estate Tax | \$10.90 |
| + | Prior Year Mobile Home Tax | (\$0.02) |
| + | Prior Year Misc. Adjustments | \$55.29 |
| | Total Amount Due | \$292,397.99 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$290,791.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$319.94 |
| + | Misc. Adjustments | \$971.46 |
| + | Prior Year Real Estate | \$10.90 |
| + | Prior Year Mobile Home | (\$0.02) |
| + | Prior Year Misc. Adjustments | \$55.29 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$292,148.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$206.39 |
| + | Forfeited Tax | \$42.83 |
| | Total | \$292,397.99 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$46.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$46.65 |

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 |
| 11/24/2021 | \$4,779.96 |
| Totals: 6 Distributions | \$292,148.77 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$46.65 |
| Totals: 1 Distributions | \$46.65 |
| Grand Totals: 7 Distributions | \$292,195.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$211,662.38 | \$208,199.28 | \$3,463.10 | \$0.00 | \$33.80 | \$0.00 |
| 035A - Town Tort | \$6,786.61 | \$6,675.56 | \$111.05 | \$0.00 | \$1.08 | \$0.00 |
| 047A - Town Soc Sec | \$2,757.00 | \$2,711.90 | \$45.10 | \$0.00 | \$0.44 | \$0.00 |
| 054 - General Assistance | \$70,942.78 | \$69,782.07 | \$1,160.71 | \$0.00 | \$11.33 | \$0.00 |
| Totals | \$292,148.77 | \$287,368.81 | \$4,779.96 | \$0.00 | \$46.65 | \$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 | Back Tax Collected | \$656.30 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$134.91 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.66 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.72 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.22 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.49 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.60 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.96 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.68 | 2019 Trustee Redemption - 11-33-130-012 by TBA |

Whiteside County

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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 | \$7.06 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.90 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.51 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.08 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.84 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.57 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.87 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.95 | 2019 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.26 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.35 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.01 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.14 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.40 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.04 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.05 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.68 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.68 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$8.14 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.85 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.85 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.64 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 33 entries | | | \$1,026.75 | |

Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

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Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$196,606.86 |
| + | Supplements | \$13.31 |
| - | Cancellations | \$474.05 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$244.60 |
| +/- | Road & Bridge Transfer | (\$63,240.41) |
| + | Misc. Adjustments | \$654.84 |
| | Adjusted Amount Due | \$133,805.15 |
| + | Prior Year Real Estate Tax | \$7.35 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.26 |
| | Total Amount Due | \$133,849.76 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$132,766.70 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$215.65 |
| + | Misc. Adjustments | \$654.84 |
| + | Prior Year Real Estate | \$7.35 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$37.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$133,681.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$139.04 |
| + | Forfeited Tax | \$28.92 |
| | Total | \$133,849.76 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.33 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.33 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| ROCK FALLS CITY | \$63,285.16 | \$63,240.41 |
| Totals | \$63,285.16 | \$63,240.41 |

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 |
| 11/24/2021 | \$2,260.61 |
| Totals: 6 Distributions | \$133,681.80 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$21.33 |
| Totals: 1 Distributions | \$21.33 |
| Grand Totals: 7 Distributions | \$133,703.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$103,459.37 | \$101,693.22 | \$1,766.15 | \$0.00 | \$18.05 | \$0.00 |
| 008 - Special Bridge | \$20,572.46 | \$20,235.88 | \$336.58 | \$0.00 | \$2.23 | \$0.00 |
| 035B - R&B Tort | \$7,104.95 | \$6,988.70 | \$116.25 | \$0.00 | \$0.77 | \$0.00 |
| 047B - R&B Soc Sec | \$2,545.02 | \$2,503.39 | \$41.63 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$133,681.80 | \$131,421.19 | \$2,260.61 | \$0.00 | \$21.33 | \$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 | Back Tax Collected | \$442.38 | WHITESIDE COUNTY HOUSING AUTHORITY by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$90.94 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.49 | 2019 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.57 | 2018 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.22 | 2017 Trustee Redemption - 11-23-352-038 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.81 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.21 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.46 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.53 | 2019 Trustee Redemption - 11-33-130-012 by TBA |

Whiteside County

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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 | \$4.76 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.37 | 2019 Trustee Redemption - 11-34-451-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.02 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.47 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.96 | 2020 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.78 | 2019 Trustee Redemption - 11-26-403-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.59 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.03 | 2019 Trsutee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.87 | 2018 Trustee Redemption - 11-27-251-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.61 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.37 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.77 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.95 | 2020 Trustee Redemption - 11-434 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.37 | 2019 Trustee Redemption - 11-185 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.38 | 2020 Trustee Redemption - 11-177 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.80 | 2020 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.80 | 2019 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$5.49 | 2018 Trustee Redemption - 11-300 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.25 | 2020 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.25 | 2019 Trustee Redemption - 11-403 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.10 | 2019 Trustee Redemption - 11-108 by TBA |
| Totals 33 entries | | | \$692.10 | |

Whiteside County
TERI - ERIE TOWNSHIP

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$72,527.64 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$49.60 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$39.67 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$34.92 |
| | Adjusted Amount Due | \$72,552.63 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$4.76 |
| | Total Amount Due | \$72,557.38 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$69,457.04 |
| + | Railroad | \$3,007.08 |
| + | Mobile Home | \$31.11 |
| + | Misc. Adjustments | \$34.92 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$4.76 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$72,534.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$22.47 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$72,557.38 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.11 |

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 |
| 11/24/2021 | \$754.03 |
| Totals: 6 Distributions | \$72,534.90 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$11.11 |
| Totals: 1 Distributions | \$11.11 |
| Grand Totals: 7 Distributions | \$72,546.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$68,514.58 | \$67,802.35 | \$712.23 | \$0.00 | \$10.49 | \$0.00 |
| 035A - Town Tort | \$2,010.16 | \$1,989.26 | \$20.90 | \$0.00 | \$0.31 | \$0.00 |
| 054 - General Assistance | \$2,010.16 | \$1,989.26 | \$20.90 | \$0.00 | \$0.31 | \$0.00 |
| Totals | \$72,534.90 | \$71,780.87 | \$754.03 | \$0.00 | \$11.11 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.89 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.84 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.99 | 2019 Trustee Redemption - 20-07-231-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.92 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.17 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.99 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.99 | 2018 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.48 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.80 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.79 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.74 | 2017 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.54 | 2020 Trustee Redemption - 18-067 by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.22 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals | | | 14 entries | \$39.68 |

Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$57,436.06 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$39.28 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$31.42 |
| +/- | Road & Bridge Transfer | (\$18,759.23) |
| + | Misc. Adjustments | \$27.65 |
| | Adjusted Amount Due | \$38,696.62 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.77 |
| | Total Amount Due | \$38,700.39 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$36,245.17 |
| + | Railroad | \$2,381.36 |
| + | Mobile Home | \$24.64 |
| + | Misc. Adjustments | \$27.65 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$3.77 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$38,682.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$17.80 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$38,700.39 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.80 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| ERIE VILLAGE | \$18,762.94 | \$18,759.23 |
| Totals | \$18,762.94 | \$18,759.23 |

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 |
| 11/24/2021 | \$406.19 |
| Totals: 6 Distributions | \$38,682.59 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$5.80 |
| Totals: 1 Distributions | \$5.80 |
| Grand Totals: 7 Distributions | \$38,688.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$36,672.48 | \$36,287.18 | \$385.30 | \$0.00 | \$5.60 | \$0.00 |
| 035B - R&B Tort | \$2,010.11 | \$1,989.22 | \$20.89 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$38,682.59 | \$38,276.40 | \$406.19 | \$0.00 | \$5.80 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.29 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.25 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.78 | 2019 Trustee Redemption - 20-07-231-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.31 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.93 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.78 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.78 | 2018 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.38 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.22 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.21 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.17 | 2017 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.01 | 2020 Trustee Redemption - 18-067 by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.76 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals | | | 14 entries | \$31.42 |

Final Settlement Sheet

Whiteside County

TFEN - FENTON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$70,566.71 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$43.44 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$19.48 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$70,542.75 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$70,542.75 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$60,939.54 |
| + | Railroad | \$9,560.36 |
| + | Mobile Home | \$19.48 |
| + | 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 | \$70,519.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$23.37 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$70,542.75 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.74 |

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 |
| 11/24/2021 | \$337.67 |
| Totals: 6 Distributions | \$70,519.38 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$9.74 |
| Totals: 1 Distributions | \$9.74 |
| Grand Totals: 7 Distributions | \$70,529.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$52,474.68 | \$52,223.42 | \$251.26 | \$0.00 | \$7.26 | \$0.00 |
| 017 - Cemetery | \$8,507.03 | \$8,466.30 | \$40.73 | \$0.00 | \$1.17 | \$0.00 |
| 027A - Town Audit | \$506.61 | \$504.18 | \$2.43 | \$0.00 | \$0.07 | \$0.00 |
| 035A - Town Tort | \$5,013.36 | \$4,989.35 | \$24.01 | \$0.00 | \$0.69 | \$0.00 |
| 047A - Town Soc Sec | \$3,004.55 | \$2,990.15 | \$14.40 | \$0.00 | \$0.41 | \$0.00 |
| 054 - General Assistance | \$1,013.15 | \$1,008.31 | \$4.84 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$70,519.38 | \$70,181.71 | \$337.67 | \$0.00 | \$9.74 | \$0.00 |

Whiteside County
TFENRD - FENTON TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$49,136.12 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$30.24 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$13.57 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$49,119.45 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$49,119.45 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$42,432.63 |
| + | Railroad | \$6,656.98 |
| + | Mobile Home | \$13.57 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$49,103.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$16.27 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$49,119.45 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.78 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.78 |

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 |
| 11/24/2021 | \$235.13 |
| Totals: 6 Distributions | \$49,103.18 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$6.78 |
| Totals: 1 Distributions | \$6.78 |
| Grand Totals: 7 Distributions | \$49,109.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$47,076.84 | \$46,851.43 | \$225.41 | \$0.00 | \$6.50 | \$0.00 |
| 008 - Special Bridge | \$506.60 | \$504.16 | \$2.44 | \$0.00 | \$0.07 | \$0.00 |
| 027B - R&B Audit | \$506.60 | \$504.16 | \$2.44 | \$0.00 | \$0.07 | \$0.00 |
| 047B - R&B So Sec | \$1,013.14 | \$1,008.30 | \$4.84 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$49,103.18 | \$48,868.05 | \$235.13 | \$0.00 | \$6.78 | \$0.00 |

Final Settlement Sheet

Whiteside County

TFUL - FULTON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$194,882.42 |
| + | Supplements | \$29.90 |
| - | Cancellations | \$262.09 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$204.24 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$512.24 |
| | Adjusted Amount Due | \$195,366.71 |
| + | Prior Year Real Estate Tax | (\$27.50) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.62 |
| | Total Amount Due | \$195,343.83 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$188,518.70 |
| + | Railroad | \$5,876.14 |
| + | Mobile Home | \$184.19 |
| + | Misc. Adjustments | \$512.24 |
| + | Prior Year Real Estate | (\$27.50) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4.62 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$195,068.39 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$275.45 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$195,343.83 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.21 |

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 |
| 11/24/2021 | \$2,079.88 |
| Totals: 6 Distributions | \$195,068.39 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$30.21 |
| Totals: 1 Distributions | \$30.21 |
| Grand Totals: 7 Distributions | \$195,098.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$120,402.25 | \$119,118.51 | \$1,283.74 | \$0.00 | \$18.65 | \$0.00 |
| 017 - Cemetery | \$46,108.51 | \$45,616.88 | \$491.63 | \$0.00 | \$7.14 | \$0.00 |
| 054 - General Assistance | \$7,511.31 | \$7,431.21 | \$80.10 | \$0.00 | \$1.16 | \$0.00 |
| 131 - Single Twp Assessing | \$21,046.32 | \$20,821.91 | \$224.41 | \$0.00 | \$3.26 | \$0.00 |
| Totals | \$195,068.39 | \$192,988.51 | \$2,079.88 | \$0.00 | \$30.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$9.92 | 2019 Trustee Redemption - 01-02-200-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.53 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.55 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$161.92 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$159.14 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$160.18 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.31 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.31 | 2018 Trustee Redemption - 01-201 by TBA |
| | Totals | 8 entries | \$516.86 | |

Whiteside County

6/2/2022 10:47

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$94,803.74 |
| + | Supplements | \$14.54 |
| - | Cancellations | \$127.47 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$99.35 |
| +/- | Road & Bridge Transfer | (\$34,963.26) |
| + | Misc. Adjustments | \$249.19 |
| | Adjusted Amount Due | \$60,076.09 |
| + | Prior Year Real Estate Tax | (\$14.03) |
| + | Prior Year Mobile Home Tax | \$0.01 |
| + | Prior Year Misc. Adjustments | \$2.24 |
| | Total Amount Due | \$60,064.31 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$56,744.73 |
| + | Railroad | \$2,858.56 |
| + | Mobile Home | \$89.59 |
| + | Misc. Adjustments | \$249.19 |
| + | Prior Year Real Estate | (\$14.03) |
| + | Prior Year Mobile Home | \$0.01 |
| + | Prior Year Misc. Adjustments | \$2.24 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$59,930.29 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$134.00 |
| + | Forfeited Tax | \$0.02 |
| | Total | \$60,064.31 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.11 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| FULTON CITY | \$35,010.56 | \$34,963.26 |
| Totals | \$35,010.56 | \$34,963.26 |

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 |
| 11/24/2021 | \$661.95 |
| Totals: 6 Distributions | \$59,930.29 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$9.11 |
| Totals: 1 Distributions | \$9.11 |
| Grand Totals: 7 Distributions | \$59,939.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$59,930.29 | \$59,268.34 | \$661.95 | \$0.00 | \$9.11 | \$0.00 |
| Totals | \$59,930.29 | \$59,268.34 | \$661.95 | \$0.00 | \$9.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.83 | 2019 Trustee Redemption - 01-02-200-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.12 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.13 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$78.77 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$77.42 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$77.92 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.12 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.12 | 2018 Trustee Redemption - 01-201 by TBA |
| | Totals | 8 entries | \$251.43 | |

Final Settlement Sheet

Whiteside County

TGEN - GENESEE TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$106,572.14 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$58.11 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$43.53 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$106,557.56 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$106,557.56 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$106,514.03 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$43.53 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$106,557.56 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$106,557.56 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.03 |

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 |
| 11/24/2021 | \$632.02 |
| Totals: 6 Distributions | \$106,557.56 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$17.03 |
| Totals: 1 Distributions | \$17.03 |
| Grand Totals: 7 Distributions | \$106,574.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$66,307.36 | \$65,914.02 | \$393.34 | \$0.00 | \$10.60 | \$0.00 |
| 017 - Cemetery | \$24,223.41 | \$24,079.75 | \$143.66 | \$0.00 | \$3.87 | \$0.00 |
| 027A - Town Audit | \$751.87 | \$747.42 | \$4.45 | \$0.00 | \$0.12 | \$0.00 |
| 035A - Town Tort | \$9,003.58 | \$8,950.19 | \$53.39 | \$0.00 | \$1.44 | \$0.00 |
| 047A - Town Soc Sec | \$3,264.07 | \$3,244.72 | \$19.35 | \$0.00 | \$0.52 | \$0.00 |
| 054 - General Assistance | \$3,007.27 | \$2,989.44 | \$17.83 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$106,557.56 | \$105,925.54 | \$632.02 | \$0.00 | \$17.03 | \$0.00 |

Whiteside County

6/2/2022 10:47

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$66,132.91 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$36.06 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$27.02 |
| +/- | Road & Bridge Transfer | (\$949.75) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$65,174.12 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$65,174.12 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$65,147.10 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$27.02 |
| + | 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 | \$65,174.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$65,174.12 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.41 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| COLETA VILLAGE | \$949.75 | \$949.75 |
| Totals | \$949.75 | \$949.75 |

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 |
| 11/24/2021 | \$386.97 |
| Totals: 6 Distributions | \$65,174.12 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$10.41 |
| Totals: 1 Distributions | \$10.41 |
| Grand Totals: 7 Distributions | \$65,184.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$22,191.77 | \$22,059.73 | \$132.04 | \$0.00 | \$3.64 | \$0.00 |
| 008 - Special Bridge | \$6,894.80 | \$6,853.91 | \$40.89 | \$0.00 | \$1.09 | \$0.00 |
| 009 - Permanent Road | \$30,623.08 | \$30,441.45 | \$181.63 | \$0.00 | \$4.82 | \$0.00 |
| 010 - Equipment & Building | \$5,464.47 | \$5,432.06 | \$32.41 | \$0.00 | \$0.86 | \$0.00 |
| Totals | \$65,174.12 | \$64,787.15 | \$386.97 | \$0.00 | \$10.41 | \$0.00 |

Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$89,582.74 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$526.31 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$28.99 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$41.64 |
| | Adjusted Amount Due | \$89,127.06 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$89,127.06 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$85,962.93 |
| + | Railroad | \$3,093.50 |
| + | Mobile Home | \$28.99 |
| + | Misc. Adjustments | \$41.64 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$89,127.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$89,127.06 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.75 |

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 |
| 11/24/2021 | \$218.82 |
| Totals: 6 Distributions | \$89,127.06 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$13.75 |
| Totals: 1 Distributions | \$13.75 |
| Grand Totals: 7 Distributions | \$89,140.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$86,082.75 | \$85,871.40 | \$211.35 | \$0.00 | \$13.28 | \$0.00 |
| 035A - Town Tort | \$3,044.31 | \$3,036.84 | \$7.47 | \$0.00 | \$0.47 | \$0.00 |
| Totals | \$89,127.06 | \$88,908.24 | \$218.82 | \$0.00 | \$13.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$38.92 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.72 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| Totals | 2 entries | | \$41.64 | |

Whiteside County

6/2/2022 10:47

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$128,787.14 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$756.64 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$41.68 |
| +/- | Road & Bridge Transfer | (\$592.12) |
| + | Misc. Adjustments | \$59.87 |
| | Adjusted Amount Due | \$127,539.93 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$127,539.93 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$122,991.08 |
| + | Railroad | \$4,447.30 |
| + | Mobile Home | \$41.68 |
| + | Misc. Adjustments | \$59.87 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$127,539.93 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$127,539.93 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.67 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| ALBANY VILLAGE | \$558.23 | \$558.23 |
| FULTON CITY | \$33.89 | \$33.89 |
| Totals | \$592.12 | \$592.12 |

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 |
| 11/24/2021 | \$313.28 |
| Totals: 6 Distributions | \$127,539.93 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$19.67 |
| Totals: 1 Distributions | \$19.67 |
| Grand Totals: 7 Distributions | \$127,559.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$70,568.19 | \$70,394.79 | \$173.40 | \$0.00 | \$10.92 | \$0.00 |
| 008 - Special Bridge | \$8,589.20 | \$8,568.11 | \$21.09 | \$0.00 | \$1.32 | \$0.00 |
| 009 - Permanent Road | \$45,392.58 | \$45,281.12 | \$111.46 | \$0.00 | \$6.97 | \$0.00 |
| 035B - R&B Tort | \$2,989.96 | \$2,982.63 | \$7.33 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$127,539.93 | \$127,226.65 | \$313.28 | \$0.00 | \$19.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$55.96 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.91 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| Totals | 2 entries | | \$59.87 | |

Final Settlement Sheet

Whiteside County

THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$54,589.38 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$102.49 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$9.09 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$54,495.98 |
| + | Prior Year Real EstateTax | (\$876.65) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$13.39 |
| | Total Amount Due | \$53,632.72 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$50,435.22 |
| + | Railroad | \$4,048.20 |
| + | Mobile Home | \$9.09 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$876.65) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$13.39 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$53,629.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3.47 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$53,632.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.92 |

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 |
| 11/24/2021 | \$318.90 |
| Totals: 6 Distributions | \$53,629.25 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$7.92 |
| Totals: 1 Distributions | \$7.92 |
| Grand Totals: 7 Distributions | \$53,637.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$42,449.75 | \$42,197.33 | \$252.42 | \$0.00 | \$6.27 | \$0.00 |
| 035A - Town Tort | \$2,657.16 | \$2,641.36 | \$15.80 | \$0.00 | \$0.39 | \$0.00 |
| 047A - Town Soc Sec | \$7,242.36 | \$7,199.29 | \$43.07 | \$0.00 | \$1.07 | \$0.00 |
| 054 - General Assistance | \$1,279.98 | \$1,272.37 | \$7.61 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$53,629.25 | \$53,310.35 | \$318.90 | \$0.00 | \$7.92 | \$0.00 |

Miscellaneous Adjustment Detail

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

Whiteside County

6/2/2022 10:47

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$86,419.28 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$162.25 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$14.40 |
| +/- | Road & Bridge Transfer | (\$2,054.44) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,216.99 |
| + | Prior Year Real Estate Tax | (\$1,386.50) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.18 |
| | Total Amount Due | \$82,851.67 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$77,788.48 |
| + | Railroad | \$6,408.62 |
| + | Mobile Home | \$14.40 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,386.50) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$21.18 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,846.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$5.49 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$82,851.67 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.22 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.22 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| DEER GROVE VILLAGE | \$2,054.59 | \$2,054.44 |
| Totals | \$2,054.59 | \$2,054.44 |

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 |
| 11/24/2021 | \$492.04 |
| Totals: 6 Distributions | \$82,846.18 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$12.22 |
| Totals: 1 Distributions | \$12.22 |
| Grand Totals: 7 Distributions | \$82,858.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$73,594.64 | \$73,157.60 | \$437.04 | \$0.00 | \$10.89 | \$0.00 |
| 008 - Special Bridge | \$5,638.43 | \$5,604.90 | \$33.53 | \$0.00 | \$0.81 | \$0.00 |
| 035B - R&B Tort | \$3,613.11 | \$3,591.64 | \$21.47 | \$0.00 | \$0.52 | \$0.00 |
| Totals | \$82,846.18 | \$82,354.14 | \$492.04 | \$0.00 | \$12.22 | \$0.00 |

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Whiteside County

THOP - HOPKINS TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$98,027.02 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$86.41 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$10.57 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$54.32 |
| | Adjusted Amount Due | \$98,005.50 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$98,005.50 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$94,082.01 |
| + | Railroad | \$3,821.66 |
| + | Mobile Home | \$9.17 |
| + | Misc. Adjustments | \$54.32 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$97,967.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$38.33 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$98,005.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.05 |

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 |
| 11/24/2021 | \$638.38 |
| Totals: 6 Distributions | \$97,967.16 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$15.05 |
| Totals: 1 Distributions | \$15.05 |
| Grand Totals: 7 Distributions | \$97,982.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$81,711.07 | \$81,178.60 | \$532.47 | \$0.00 | \$12.55 | \$0.00 |
| 027A - Town Audit | \$2,529.91 | \$2,513.45 | \$16.46 | \$0.00 | \$0.39 | \$0.00 |
| 035A - Town Tort | \$5,006.02 | \$4,973.40 | \$32.62 | \$0.00 | \$0.77 | \$0.00 |
| 047A - Town Soc Sec | \$5,006.02 | \$4,973.40 | \$32.62 | \$0.00 | \$0.77 | \$0.00 |
| 054 - General Assistance | \$3,714.14 | \$3,689.93 | \$24.21 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$97,967.16 | \$97,328.78 | \$638.38 | \$0.00 | \$15.05 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.38 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.66 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.15 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.45 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| | Totals | 5 entries | \$54.32 | |

Whiteside County
THOPRD - HOPKINS TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$289,610.54 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$255.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$31.22 |
| +/- | Road & Bridge Transfer | (\$2.83) |
| + | Misc. Adjustments | \$160.48 |
| | Adjusted Amount Due | \$289,544.12 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$289,544.12 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$277,952.62 |
| + | Railroad | \$11,290.66 |
| + | Mobile Home | \$27.10 |
| + | Misc. Adjustments | \$160.48 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$289,430.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$113.26 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$289,544.12 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$44.46 |
| | Township Interest | \$0.00 |
| | Total Interest | \$44.46 |

Road and Bridge Summary

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

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 |
| 11/24/2021 | \$1,886.04 |
| Totals: 6 Distributions | \$289,430.86 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$44.46 |
| Totals: 1 Distributions | \$44.46 |
| Grand Totals: 7 Distributions | \$289,475.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$155,076.03 | \$154,065.49 | \$1,010.54 | \$0.00 | \$23.83 | \$0.00 |
| 008 - Special Bridge | \$15,018.14 | \$14,920.27 | \$97.87 | \$0.00 | \$2.31 | \$0.00 |
| 009 - Permanent Road | \$89,892.90 | \$89,307.13 | \$585.77 | \$0.00 | \$13.81 | \$0.00 |
| 010 - Equipment & Building | \$16,040.70 | \$15,936.18 | \$104.52 | \$0.00 | \$2.46 | \$0.00 |
| 035B - R&B Tort | \$6,405.45 | \$6,363.71 | \$41.74 | \$0.00 | \$0.98 | \$0.00 |
| 047B - R&B Soc Sec | \$6,997.64 | \$6,952.04 | \$45.60 | \$0.00 | \$1.07 | \$0.00 |
| Totals | \$289,430.86 | \$287,544.82 | \$1,886.04 | \$0.00 | \$44.46 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.80 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.82 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.40 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.23 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| | Totals | 5 entries | \$160.48 | |

Final Settlement Sheet

Whiteside County

THUM - HUME TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$39,556.38 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$56.61 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$18.90 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$39,518.67 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$39,518.67 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$39,476.17 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$18.90 |
| + | 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 | \$39,495.07 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$23.60 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$39,518.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.31 |

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 |
| 11/24/2021 | \$668.87 |
| Totals: 6 Distributions | \$39,495.07 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$6.31 |
| Totals: 1 Distributions | \$6.31 |
| Grand Totals: 7 Distributions | \$39,501.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$32,960.33 | \$32,402.14 | \$558.19 | \$0.00 | \$5.26 | \$0.00 |
| 027A - Town Audit | \$453.96 | \$446.28 | \$7.68 | \$0.00 | \$0.07 | \$0.00 |
| 035A - Town Tort | \$2,998.58 | \$2,947.79 | \$50.79 | \$0.00 | \$0.48 | \$0.00 |
| 047A - Town Soc Sec | \$2,102.60 | \$2,066.99 | \$35.61 | \$0.00 | \$0.34 | \$0.00 |
| 054 - General Assistance | \$979.60 | \$963.00 | \$16.60 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$39,495.07 | \$38,826.20 | \$668.87 | \$0.00 | \$6.31 | \$0.00 |

Whiteside County
THUMRD - HUME TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$33,035.54 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$47.29 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$15.78 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,004.03 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$33,004.03 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$32,968.55 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$15.78 |
| + | 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 | \$32,984.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19.70 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$33,004.03 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.27 |

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 |
| 11/24/2021 | \$558.61 |
| Totals: 6 Distributions | \$32,984.33 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$5.27 |
| Totals: 1 Distributions | \$5.27 |
| Grand Totals: 7 Distributions | \$32,989.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$32,984.33 | \$32,425.72 | \$558.61 | \$0.00 | \$5.27 | \$0.00 |
| Totals | \$32,984.33 | \$32,425.72 | \$558.61 | \$0.00 | \$5.27 | \$0.00 |

Final Settlement Sheet

Whiteside County

TJOR - JORDAN TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$82,507.78 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$20.04 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,487.74 |
| + | Prior Year Real EstateTax | (\$169.97) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$82,317.77 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$82,379.88 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$169.97) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,209.91 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$107.86 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$82,317.77 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.14 |

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 |
| 11/24/2021 | \$455.36 |
| Totals: 6 Distributions | \$82,209.91 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$13.14 |
| Totals: 1 Distributions | \$13.14 |
| Grand Totals: 7 Distributions | \$82,223.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$72,349.40 | \$71,948.65 | \$400.75 | \$0.00 | \$11.56 | \$0.00 |
| 027A - Town Audit | \$608.93 | \$605.56 | \$3.37 | \$0.00 | \$0.10 | \$0.00 |
| 035A - Town Tort | \$3,396.09 | \$3,377.29 | \$18.80 | \$0.00 | \$0.54 | \$0.00 |
| 047A - Town Soc Sec | \$4,801.48 | \$4,774.88 | \$26.60 | \$0.00 | \$0.77 | \$0.00 |
| 054 - General Assistance | \$1,054.01 | \$1,048.17 | \$5.84 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$82,209.91 | \$81,754.55 | \$455.36 | \$0.00 | \$13.14 | \$0.00 |

Whiteside County
TJORRD - JORDAN TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$110,409.57 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$26.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$110,382.76 |
| + | Prior Year Real EstateTax | (\$216.09) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$110,166.67 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$110,238.42 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$216.09) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$110,022.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$144.34 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$110,166.67 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.59 |

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 |
| 11/24/2021 | \$609.34 |
| Totals: 6 Distributions | \$110,022.33 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$17.59 |
| Totals: 1 Distributions | \$17.59 |
| Grand Totals: 7 Distributions | \$110,039.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$55,819.29 | \$55,510.14 | \$309.15 | \$0.00 | \$8.92 | \$0.00 |
| 008 - Special Bridge | \$5,598.37 | \$5,567.37 | \$31.00 | \$0.00 | \$0.90 | \$0.00 |
| 009 - Permanent Road | \$39,118.00 | \$38,901.35 | \$216.65 | \$0.00 | \$6.25 | \$0.00 |
| 010 - Equipment & Building | \$5,996.54 | \$5,963.32 | \$33.22 | \$0.00 | \$0.96 | \$0.00 |
| 035B - R&B Tort | \$3,490.13 | \$3,470.81 | \$19.32 | \$0.00 | \$0.56 | \$0.00 |
| Totals | \$110,022.33 | \$109,412.99 | \$609.34 | \$0.00 | \$17.59 | \$0.00 |

Final Settlement Sheet

Whiteside County

TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$76,614.24 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$209.50 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$359.12 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$33.79 |
| | Adjusted Amount Due | \$76,797.65 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$212.79 |
| | Total Amount Due | \$77,010.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$76,121.13 |
| + | Railroad | \$70.94 |
| + | Mobile Home | \$303.40 |
| + | Misc. Adjustments | \$33.79 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$212.79 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$76,742.05 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$260.81 |
| + | Forfeited Tax | \$7.58 |
| | Total | \$77,010.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.21 |

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 |
| 11/24/2021 | \$659.67 |
| Totals: 6 Distributions | \$76,742.05 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$12.21 |
| Totals: 1 Distributions | \$12.21 |
| Grand Totals: 7 Distributions | \$76,754.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$57,884.90 | \$57,387.37 | \$497.53 | \$0.00 | \$9.21 | \$0.00 |
| 017 - Cemetery | \$10,113.45 | \$10,026.50 | \$86.95 | \$0.00 | \$1.61 | \$0.00 |
| 027A - Town Audit | \$938.17 | \$930.09 | \$8.08 | \$0.00 | \$0.15 | \$0.00 |
| 035A - Town Tort | \$4,109.17 | \$4,073.84 | \$35.33 | \$0.00 | \$0.65 | \$0.00 |
| 054 - General Assistance | \$3,696.36 | \$3,664.58 | \$31.78 | \$0.00 | \$0.59 | \$0.00 |
| Totals | \$76,742.05 | \$76,082.38 | \$659.67 | \$0.00 | \$12.21 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.08 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.97 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.04 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.70 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.80 | 2020 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.80 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.80 | 2018 Trustee Redemption - 15-028 by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$4.45 | 2020 Trustee Redemption - 15-007 by TBA |
| Totals | 10 entries | | \$246.58 | |

Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$67,622.92 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$184.92 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$316.97 |
| +/- | Road & Bridge Transfer | (\$4,971.80) |
| + | Misc. Adjustments | \$29.81 |
| | Adjusted Amount Due | \$62,812.98 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.01 |
| + | Prior Year Misc. Adjustments | \$180.38 |
| | Total Amount Due | \$62,993.37 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$62,215.88 |
| + | Railroad | \$62.60 |
| + | Mobile Home | \$267.79 |
| + | Misc. Adjustments | \$29.81 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.01 |
| + | Prior Year Misc. Adjustments | \$180.38 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$62,756.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$230.22 |
| + | Forfeited Tax | \$6.68 |
| | Total | \$62,993.37 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| LYNDON VILLAGE | \$4,985.65 | \$4,971.80 |
| Totals | \$4,985.65 | \$4,971.80 |

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 |
| 11/24/2021 | \$560.06 |
| Totals: 6 Distributions | \$62,756.47 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$9.98 |
| Totals: 1 Distributions | \$9.98 |
| Grand Totals: 7 Distributions | \$62,766.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$25,834.26 | \$25,591.65 | \$242.61 | \$0.00 | \$4.55 | \$0.00 |
| 009 - Permanent Road | \$31,331.37 | \$31,062.01 | \$269.36 | \$0.00 | \$4.62 | \$0.00 |
| 010 - Equipment & Building | \$1,500.93 | \$1,488.02 | \$12.91 | \$0.00 | \$0.22 | \$0.00 |
| 027B - R&B Audit | \$844.23 | \$836.97 | \$7.26 | \$0.00 | \$0.12 | \$0.00 |
| 035B - R&B Tort | \$844.23 | \$836.97 | \$7.26 | \$0.00 | \$0.12 | \$0.00 |
| 047B - R&B Soc Sec | \$2,401.45 | \$2,380.79 | \$20.66 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$62,756.47 | \$62,196.41 | \$560.06 | \$0.00 | \$9.98 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.89 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.80 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.86 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.26 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.35 | 2020 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.35 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.35 | 2018 Trustee Redemption - 15-028 by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.93 | 2020 Trustee Redemption - 15-007 by TBA |
| Totals | | | 10 entries | \$210.19 |

Whiteside County
TMON - MONTMORENCY TOWNSHIP

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$75,032.54 |
| + | Supplements | \$10.10 |
| - | Cancellations | \$180.44 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$23.08 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$32.57 |
| | Adjusted Amount Due | \$74,917.85 |
| + | Prior Year Real EstateTax | (\$98.01) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$74,819.84 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$74,792.94 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$21.65 |
| + | Misc. Adjustments | \$32.57 |
| + | Prior Year Real Estate | (\$98.01) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$74,749.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$70.69 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$74,819.84 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.95 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.95 |

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 |
| 11/24/2021 | \$853.75 |
| Totals: 6 Distributions | \$74,749.15 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$11.95 |
| Totals: 1 Distributions | \$11.95 |
| Grand Totals: 7 Distributions | \$74,761.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$74,749.15 | \$73,895.40 | \$853.75 | \$0.00 | \$11.95 | \$0.00 |
| Totals | \$74,749.15 | \$73,895.40 | \$853.75 | \$0.00 | \$11.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$5.53 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.41 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.44 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.41 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.55 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.23 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| | Totals | 6 entries | \$32.57 | |

Whiteside County

6/2/2022 10:47

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$147,566.54 |
| + | Supplements | \$19.84 |
| - | Cancellations | \$354.83 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$45.40 |
| +/- | Road & Bridge Transfer | (\$8.75) |
| + | Misc. Adjustments | \$64.06 |
| | Adjusted Amount Due | \$147,332.26 |
| + | Prior Year Real Estate Tax | (\$175.73) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$147,156.53 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$147,086.59 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$42.59 |
| + | Misc. Adjustments | \$64.06 |
| + | Prior Year Real Estate | (\$175.73) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$147,017.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$139.02 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$147,156.53 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$23.50 |

Road and Bridge Summary

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

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 |
| 11/24/2021 | \$1,679.01 |
| Totals: 6 Distributions | \$147,017.51 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$23.50 |
| Totals: 1 Distributions | \$23.50 |
| Grand Totals: 7 Distributions | \$147,041.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$62,792.94 | \$62,075.82 | \$717.12 | \$0.00 | \$10.04 | \$0.00 |
| 009 - Permanent Road | \$74,224.29 | \$73,376.61 | \$847.68 | \$0.00 | \$11.86 | \$0.00 |
| 010 - Equipment & Building | \$10,000.28 | \$9,886.07 | \$114.21 | \$0.00 | \$1.60 | \$0.00 |
| Totals | \$147,017.51 | \$145,338.50 | \$1,679.01 | \$0.00 | \$23.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$10.87 | 2019 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.64 | 2018 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.71 | 2017 Trustee Redemption - 17-02-252-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.61 | 2019 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.89 | 2018 Trustee Redemption - 17-09-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.34 | 2017 Trustee Redemption - 17-09-352-012 by TBA |
| | Totals | 6 entries | \$64.06 | |

Final Settlement Sheet

Whiteside County

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$198,129.59 |
| + | Supplements | \$7.30 |
| - | Cancellations | \$1,369.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$64.34 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$215.43 |
| | Adjusted Amount Due | \$197,046.95 |
| + | Prior Year Real Estate Tax | (\$531.79) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$11.16 |
| | Total Amount Due | \$196,526.32 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$191,063.06 |
| + | Railroad | \$5,583.18 |
| + | Mobile Home | \$56.86 |
| + | Misc. Adjustments | \$215.43 |
| + | Prior Year Real Estate | (\$531.79) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$11.16 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$196,397.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$126.64 |
| + | Forfeited Tax | \$1.78 |
| | Total | \$196,526.32 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.50 |

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 |
| 11/24/2021 | \$1,178.73 |
| Totals: 6 Distributions | \$196,397.90 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$30.50 |
| Totals: 1 Distributions | \$30.50 |
| Grand Totals: 7 Distributions | \$196,428.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$182,041.01 | \$180,948.45 | \$1,092.56 | \$0.00 | \$28.27 | \$0.00 |
| 047A - Town Soc Sec | \$9,356.21 | \$9,300.05 | \$56.16 | \$0.00 | \$1.45 | \$0.00 |
| 054 - General Assistance | \$5,000.68 | \$4,970.67 | \$30.01 | \$0.00 | \$0.78 | \$0.00 |
| Totals | \$196,397.90 | \$195,219.17 | \$1,178.73 | \$0.00 | \$30.50 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$105.71 | 2019 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$109.72 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| Totals | 3 entries | | \$226.59 | |

Whiteside County

6/2/2022 10:47

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$254,679.90 |
| + | Supplements | \$9.39 |
| - | Cancellations | \$1,760.67 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$82.71 |
| +/- | Road & Bridge Transfer | (\$31,216.66) |
| + | Misc. Adjustments | \$276.92 |
| | Adjusted Amount Due | \$222,071.59 |
| + | Prior Year Real Estate Tax | (\$694.71) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$14.58 |
| | Total Amount Due | \$221,391.46 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$214,379.73 |
| + | Railroad | \$7,176.74 |
| + | Mobile Home | \$73.09 |
| + | Misc. Adjustments | \$276.92 |
| + | Prior Year Real Estate | (\$694.71) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$14.58 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$221,226.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$162.81 |
| + | Forfeited Tax | \$2.30 |
| | Total | \$221,391.46 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.21 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| MORRISON CITY | \$31,236.36 | \$31,216.66 |
| Totals | \$31,236.36 | \$31,216.66 |

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 |
| 11/24/2021 | \$1,332.62 |
| Totals: 6 Distributions | \$221,226.35 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$34.21 |
| Totals: 1 Distributions | \$34.21 |
| Grand Totals: 7 Distributions | \$221,260.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$60,969.72 | \$60,598.96 | \$370.76 | \$0.00 | \$12.50 | \$0.00 |
| 008 - Special Bridge | \$5,968.26 | \$5,932.45 | \$35.81 | \$0.00 | \$0.81 | \$0.00 |
| 009 - Permanent Road | \$134,689.96 | \$133,881.54 | \$808.42 | \$0.00 | \$18.25 | \$0.00 |
| 035B - R&B Tort | \$11,452.58 | \$11,383.83 | \$68.75 | \$0.00 | \$1.55 | \$0.00 |
| 047B - R&B Soc Sec | \$8,145.83 | \$8,096.95 | \$48.88 | \$0.00 | \$1.10 | \$0.00 |
| Totals | \$221,226.35 | \$219,893.73 | \$1,332.62 | \$0.00 | \$34.21 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$135.88 | 2019 Trustee Redemption - 09-04-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$141.04 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| Totals | 3 entries | | \$291.50 | |

Final Settlement Sheet

Whiteside County

TNEW - NEWTON TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$76,577.59 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$10.43 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$34.46 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$76,601.62 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$76,601.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$76,567.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$34.46 |
| + | 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 | \$76,601.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$76,601.62 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.24 |

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 |
| 11/24/2021 | \$270.68 |
| Totals: 6 Distributions | \$76,601.62 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$12.24 |
| Totals: 1 Distributions | \$12.24 |
| Grand Totals: 7 Distributions | \$76,613.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$66,073.87 | \$65,840.40 | \$233.47 | \$0.00 | \$10.56 | \$0.00 |
| 035A - Town Tort | \$5,506.13 | \$5,486.67 | \$19.46 | \$0.00 | \$0.88 | \$0.00 |
| 047A - Town Soc Sec | \$3,010.06 | \$2,999.42 | \$10.64 | \$0.00 | \$0.48 | \$0.00 |
| 054 - General Assistance | \$2,011.56 | \$2,004.45 | \$7.11 | \$0.00 | \$0.32 | \$0.00 |
| Totals | \$76,601.62 | \$76,330.94 | \$270.68 | \$0.00 | \$12.24 | \$0.00 |

Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$57,422.16 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$7.83 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$25.84 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,440.17 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$57,440.17 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$57,414.33 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$25.84 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$57,440.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$57,440.17 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.18 |

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 |
| 11/24/2021 | \$202.98 |
| Totals: 6 Distributions | \$57,440.17 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$9.18 |
| Totals: 1 Distributions | \$9.18 |
| Grand Totals: 7 Distributions | \$57,449.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$49,423.20 | \$49,248.54 | \$174.66 | \$0.00 | \$7.90 | \$0.00 |
| 008 - Special Bridge | \$3,010.03 | \$2,999.40 | \$10.63 | \$0.00 | \$0.48 | \$0.00 |
| 010 - Equipment & Building | \$5,006.94 | \$4,989.25 | \$17.69 | \$0.00 | \$0.80 | \$0.00 |
| Totals | \$57,440.17 | \$57,237.19 | \$202.98 | \$0.00 | \$9.18 | \$0.00 |

Final Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$42,008.10 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$58.21 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$94.39 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$16.64 |
| | Adjusted Amount Due | \$42,060.92 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$42,060.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$41,949.89 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$94.39 |
| + | Misc. Adjustments | \$16.64 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$42,060.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$42,060.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.71 |

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 |
| 11/24/2021 | \$848.65 |

Totals: 6 Distributions **\$42,060.92**

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/24/2021 | \$6.71 |

Totals: 1 Distributions **\$6.71**

Grand Totals: 7 Distributions **\$42,067.63**

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$34,730.92 | \$34,030.17 | \$700.75 | \$0.00 | \$5.54 | \$0.00 |
| 035A - Town Tort | \$7,017.87 | \$6,876.26 | \$141.61 | \$0.00 | \$1.12 | \$0.00 |
| 047A - Town Soc Sec | \$57.79 | \$56.63 | \$1.16 | \$0.00 | \$0.01 | \$0.00 |
| 054 - General Assistance | \$254.34 | \$249.21 | \$5.13 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$42,060.92 | \$41,212.27 | \$848.65 | \$0.00 | \$6.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$16.64 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| | Totals | 1 entries | \$16.64 | |

Whiteside County

6/2/2022 10:47

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$53,705.40 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$74.42 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$120.67 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$21.27 |
| | Adjusted Amount Due | \$53,772.92 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$53,772.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$53,630.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$120.67 |
| + | Misc. Adjustments | \$21.27 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$53,772.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$53,772.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.58 |

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 |
| 11/24/2021 | \$1,084.97 |
| Totals: 6 Distributions | \$53,772.92 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$8.58 |
| Totals: 1 Distributions | \$8.58 |
| Grand Totals: 7 Distributions | \$53,781.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$32,904.25 | \$32,240.31 | \$663.94 | \$0.00 | \$5.25 | \$0.00 |
| 008 - Special Bridge | \$1,503.00 | \$1,472.69 | \$30.31 | \$0.00 | \$0.24 | \$0.00 |
| 009 - Permanent Road | \$19,307.87 | \$18,918.30 | \$389.57 | \$0.00 | \$3.08 | \$0.00 |
| 047B - R&B Soc Sec | \$57.80 | \$56.65 | \$1.15 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$53,772.92 | \$52,687.95 | \$1,084.97 | \$0.00 | \$8.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$21.27 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| Totals | 1 entries | | \$21.27 | |

Whiteside County

6/2/2022 10:47

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$140,836.19 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$178.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$30.30 |
| | Adjusted Amount Due | \$140,687.78 |
| + | Prior Year Real EstateTax | (\$35.32) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$140,652.46 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$140,581.49 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$30.30 |
| + | Prior Year Real Estate | (\$35.32) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$140,576.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$75.99 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$140,652.46 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$22.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$22.47 |

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 |
| 11/24/2021 | \$749.10 |
| Totals: 6 Distributions | \$140,576.47 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$22.47 |
| Totals: 1 Distributions | \$22.47 |
| Grand Totals: 7 Distributions | \$140,598.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$95,319.00 | \$94,811.06 | \$507.94 | \$0.00 | \$15.24 | \$0.00 |
| 017 - Cemetery | \$44,228.03 | \$43,992.35 | \$235.68 | \$0.00 | \$7.07 | \$0.00 |
| 054 - General Assistance | \$1,029.44 | \$1,023.96 | \$5.48 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$140,576.47 | \$139,827.37 | \$749.10 | \$0.00 | \$22.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.75 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.75 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.80 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| Totals | 3 entries | | \$30.30 | |

Whiteside County

6/2/2022 10:47

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$204,741.79 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$259.79 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$31,111.68) |
| + | Misc. Adjustments | \$44.06 |
| | Adjusted Amount Due | \$173,414.38 |
| + | Prior Year Real Estate Tax | (\$52.23) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$173,362.15 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$173,259.83 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$44.06 |
| + | Prior Year Real Estate | (\$52.23) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$173,251.66 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$110.49 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$173,362.15 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$27.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$27.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| PROPHETSTOWN CITY | \$31,128.55 | \$31,111.68 |
| Totals | \$31,128.55 | \$31,111.68 |

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 |
| 11/24/2021 | \$923.25 |
| Totals: 6 Distributions | \$173,251.66 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$27.70 |
| Totals: 1 Distributions | \$27.70 |
| Grand Totals: 7 Distributions | \$173,279.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$94,708.90 | \$94,204.20 | \$504.70 | \$0.00 | \$17.05 | \$0.00 |
| 008 - Special Bridge | \$1,525.16 | \$1,517.04 | \$8.12 | \$0.00 | \$0.21 | \$0.00 |
| 009 - Permanent Road | \$63,672.88 | \$63,333.57 | \$339.31 | \$0.00 | \$8.63 | \$0.00 |
| 010 - Equipment & Building | \$13,344.72 | \$13,273.60 | \$71.12 | \$0.00 | \$1.81 | \$0.00 |
| Totals | \$173,251.66 | \$172,328.41 | \$923.25 | \$0.00 | \$27.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$6.91 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.91 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$30.24 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| Totals | 3 entries | | \$44.06 | |

Final Settlement Sheet

Whiteside County

TSTG - STERLING TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,212,475.31 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$3,980.16 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$90.30 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$1,985.11 |
| | Adjusted Amount Due | \$1,210,570.56 |
| + | Prior Year Real Estate Tax | (\$648.75) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$144.04 |
| | Total Amount Due | \$1,210,065.84 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,191,913.35 |
| + | Railroad | \$15,462.34 |
| + | Mobile Home | \$75.66 |
| + | Misc. Adjustments | \$1,985.11 |
| + | Prior Year Real Estate | (\$648.75) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$144.04 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,208,931.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$782.42 |
| + | Forfeited Tax | \$351.68 |
| | Total | \$1,210,065.84 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$190.78 |
| | Township Interest | \$0.00 |
| | Total Interest | \$190.78 |

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 |
| 11/24/2021 | \$10,593.40 |
| Totals: 6 Distributions | \$1,208,931.74 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$190.78 |
| Totals: 1 Distributions | \$190.78 |
| Grand Totals: 7 Distributions | \$1,209,122.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$563,712.77 | \$558,773.11 | \$4,939.66 | \$0.00 | \$88.96 | \$0.00 |
| 005A - Town IMRF | \$28,032.71 | \$27,787.10 | \$245.61 | \$0.00 | \$4.42 | \$0.00 |
| 017 - Cemetery | \$338,274.80 | \$335,310.63 | \$2,964.17 | \$0.00 | \$53.38 | \$0.00 |
| 027A - Town Audit | \$4,475.46 | \$4,436.23 | \$39.23 | \$0.00 | \$0.71 | \$0.00 |
| 035A - Town Tort | \$15,076.59 | \$14,944.52 | \$132.07 | \$0.00 | \$2.38 | \$0.00 |
| 047A - Town Soc Sec | \$40,988.84 | \$40,629.67 | \$359.17 | \$0.00 | \$6.47 | \$0.00 |
| 054 - General Assistance | \$212,481.84 | \$210,619.95 | \$1,861.89 | \$0.00 | \$33.53 | \$0.00 |
| 060 - Unemployment Insurance | \$5,888.73 | \$5,837.13 | \$51.60 | \$0.00 | \$0.93 | \$0.00 |
| Totals | \$1,208,931.74 | \$1,198,338.34 | \$10,593.40 | \$0.00 | \$190.78 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.55 | 2019 Trustee Redemption - 11-22-281-001 by TBA |

Whiteside County

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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 | \$60.76 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$60.01 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$60.54 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$78.76 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$77.80 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$78.48 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.64 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.55 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.57 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.23 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.10 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.12 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.78 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.63 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.66 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.57 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.52 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.53 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.63 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.50 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.12 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.67 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.10 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.69 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.23 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.29 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.45 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.79 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.44 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.40 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.89 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$40.66 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.39 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$101.45 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.87 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.69 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.10 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.10 | 2018 Trustee Redemption - 10-013 by TBA |
| Totals 46 entries | | | \$2,129.15 | |

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$668,846.05 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$2,195.60 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$49.81 |
| +/- | Road & Bridge Transfer | (\$138,672.45) |
| + | Misc. Adjustments | \$1,095.07 |
| | Adjusted Amount Due | \$529,122.88 |
| + | Prior Year Real Estate Tax | (\$391.77) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$77.99 |
| | Total Amount Due | \$528,809.09 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$518,830.86 |
| + | Railroad | \$8,529.60 |
| + | Mobile Home | \$41.74 |
| + | Misc. Adjustments | \$1,095.07 |
| + | Prior Year Real Estate | (\$391.77) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$77.99 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$528,183.48 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$431.62 |
| + | Forfeited Tax | \$193.99 |
| | Total | \$528,809.09 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$83.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$83.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|---------------------|---------------------|
| STERLING CITY | \$138,801.42 | \$138,672.45 |
| Totals | \$138,801.42 | \$138,672.45 |

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 |
| 11/24/2021 | \$4,632.76 |
| Totals: 6 Distributions | \$528,183.48 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$83.07 |
| Totals: 1 Distributions | \$83.07 |
| Grand Totals: 7 Distributions | \$528,266.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005B - R&B IMRF | \$13,662.61 | \$13,542.85 | \$119.76 | \$0.00 | \$1.68 | \$0.00 |
| 007 - Road & Bridge | \$249,993.19 | \$247,798.27 | \$2,194.92 | \$0.00 | \$48.42 | \$0.00 |
| 008 - Special Bridge | \$5,182.12 | \$5,136.70 | \$45.42 | \$0.00 | \$0.65 | \$0.00 |
| 009 - Permanent Road | \$141,332.76 | \$140,094.27 | \$1,238.49 | \$0.00 | \$17.61 | \$0.00 |
| 010 - Equipment & Building | \$82,444.06 | \$81,721.58 | \$722.48 | \$0.00 | \$10.27 | \$0.00 |
| 027B - R&B Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035B - R&B Tort | \$5,182.12 | \$5,136.70 | \$45.42 | \$0.00 | \$0.65 | \$0.00 |
| 047B - R&B Soc Sec | \$18,844.70 | \$18,679.56 | \$165.14 | \$0.00 | \$2.35 | \$0.00 |
| 090 - Road Damage | \$11,541.92 | \$11,440.79 | \$101.13 | \$0.00 | \$1.44 | \$0.00 |
| Totals | \$528,183.48 | \$523,550.72 | \$4,632.76 | \$0.00 | \$83.07 | \$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 |

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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 | \$24.02 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$33.52 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$33.11 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$33.40 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.45 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.92 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.29 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.21 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.17 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$4.17 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.74 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.67 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.69 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.15 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.07 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.09 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.52 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.49 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.50 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.90 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.59 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.76 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.89 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3.37 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.90 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.74 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.26 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.97 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.09 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.90 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.88 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.14 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$22.43 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.97 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$55.96 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.20 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$0.93 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.16 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$1.16 | 2018 Trustee Redemption - 10-013 by TBA |
| Totals 46 entries | | | \$1,173.06 | |

Final Settlement Sheet

Whiteside County

TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$57,762.90 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$32.47 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$25.98 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$174.20 |
| | Adjusted Amount Due | \$57,930.61 |
| + | Prior Year Real Estate Tax | (\$182.02) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$103.33 |
| | Total Amount Due | \$57,851.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$57,535.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$20.64 |
| + | Misc. Adjustments | \$174.20 |
| + | Prior Year Real Estate | (\$182.02) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$103.33 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$57,651.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$200.05 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$57,851.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.21 |

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 |
| 11/24/2021 | \$581.57 |
| Totals: 6 Distributions | \$57,651.87 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$9.21 |
| Totals: 1 Distributions | \$9.21 |
| Grand Totals: 7 Distributions | \$57,661.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$51,903.34 | \$51,379.75 | \$523.59 | \$0.00 | \$8.29 | \$0.00 |
| 035A - Town Tort | \$4,750.40 | \$4,702.49 | \$47.91 | \$0.00 | \$0.76 | \$0.00 |
| 054 - General Assistance | \$998.13 | \$988.06 | \$10.07 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$57,651.87 | \$57,070.30 | \$581.57 | \$0.00 | \$9.21 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$16.03 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.47 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.50 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.35 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.18 | 2018 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.14 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.39 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$77.46 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.67 | 2020 Trustee Redemption - 21-016 by TBA |

Whiteside County

6/2/2022 10:47

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-----------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$2.67 | 2019 Trustee Redemption - 21-016 by TBA |
| Totals | 13 entries | | \$277.53 | |

Whiteside County
TTAMRD - TAMPICO TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$66,133.67 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$37.17 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$29.75 |
| +/- | Road & Bridge Transfer | (\$9,778.88) |
| + | Misc. Adjustments | \$199.45 |
| | Adjusted Amount Due | \$56,546.82 |
| + | Prior Year Real Estate Tax | (\$211.28) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$122.18 |
| | Total Amount Due | \$56,457.72 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$56,094.70 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$23.63 |
| + | Misc. Adjustments | \$199.45 |
| + | Prior Year Real Estate | (\$211.28) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$122.18 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,228.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$229.04 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$56,457.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| TAMPICO VILLAGE | \$9,811.90 | \$9,778.88 |
| Totals | \$9,811.90 | \$9,778.88 |

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 |
| 11/24/2021 | \$571.57 |
| Totals: 6 Distributions | \$56,228.68 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$8.98 |
| Totals: 1 Distributions | \$8.98 |
| Grand Totals: 7 Distributions | \$56,237.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$48,520.71 | \$48,026.91 | \$493.80 | \$0.00 | \$7.93 | \$0.00 |
| 008 - Special Bridge | \$4,048.05 | \$4,007.20 | \$40.85 | \$0.00 | \$0.55 | \$0.00 |
| 035 - R&B Tort | \$3,659.92 | \$3,623.00 | \$36.92 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$56,228.68 | \$55,657.11 | \$571.57 | \$0.00 | \$8.98 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$18.36 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.82 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.75 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.27 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.07 | 2018 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.03 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.74 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.69 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.06 | 2020 Trustee Redemption - 21-016 by TBA |

Whiteside County

6/2/2022 10:47

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-----------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$3.06 | 2019 Trustee Redemption - 21-016 by TBA |
| Totals | 13 entries | | \$321.63 | |

Whiteside County
TUGR - UNION GROVE TOWNSHIP

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$85,043.99 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$128.17 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,915.82 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$84,915.82 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$79,097.99 |
| + | Railroad | \$5,813.26 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$84,911.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4.57 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$84,915.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.64 |

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 |
| 11/24/2021 | \$80.39 |
| Totals: 6 Distributions | \$84,911.25 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$12.64 |
| Totals: 1 Distributions | \$12.64 |
| Grand Totals: 7 Distributions | \$84,923.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$76,386.76 | \$76,314.44 | \$72.32 | \$0.00 | \$11.36 | \$0.00 |
| 027A - Town Audit | \$518.89 | \$518.40 | \$0.49 | \$0.00 | \$0.08 | \$0.00 |
| 035A - Town Tort | \$3,002.12 | \$2,999.29 | \$2.83 | \$0.00 | \$0.45 | \$0.00 |
| 047A - Town Soc Sec | \$4,002.80 | \$3,999.01 | \$3.79 | \$0.00 | \$0.60 | \$0.00 |
| 054 - General Assistance | \$1,000.68 | \$999.72 | \$0.96 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$84,911.25 | \$84,830.86 | \$80.39 | \$0.00 | \$12.64 | \$0.00 |

Whiteside County

6/2/2022 10:47

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$230,446.08 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$347.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,794.78) |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$226,304.08 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$226,304.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$210,539.35 |
| + | Railroad | \$15,752.34 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$226,291.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$12.39 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$226,304.08 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$33.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$33.66 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| MORRISON CITY | \$3,794.98 | \$3,794.78 |
| Totals | \$3,794.98 | \$3,794.78 |

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 |
| 11/24/2021 | \$213.97 |
| Totals: 6 Distributions | \$226,291.69 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$33.66 |
| Totals: 1 Distributions | \$33.66 |
| Grand Totals: 7 Distributions | \$226,325.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$135,005.80 | \$134,878.28 | \$127.52 | \$0.00 | \$20.30 | \$0.00 |
| 008 - Special Bridge | \$18,531.40 | \$18,513.84 | \$17.56 | \$0.00 | \$2.71 | \$0.00 |
| 009 - Permanent Road | \$61,895.11 | \$61,836.49 | \$58.62 | \$0.00 | \$9.05 | \$0.00 |
| 027B - R&B Audit | \$518.84 | \$518.36 | \$0.48 | \$0.00 | \$0.08 | \$0.00 |
| 035B - R&B Tort | \$6,337.73 | \$6,331.74 | \$5.99 | \$0.00 | \$0.93 | \$0.00 |
| 047B - R&B Soc Sec | \$4,002.81 | \$3,999.01 | \$3.80 | \$0.00 | \$0.59 | \$0.00 |
| Totals | \$226,291.69 | \$226,077.72 | \$213.97 | \$0.00 | \$33.66 | \$0.00 |

Final Settlement Sheet

Whiteside County

TUST - USTICK TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$73,880.88 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$162.87 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4.32 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,722.33 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$73,722.33 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$66,931.59 |
| + | Railroad | \$6,786.42 |
| + | Mobile Home | \$4.32 |
| + | 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 | \$73,722.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$73,722.33 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.70 |

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 |
| 11/24/2021 | \$402.68 |
| Totals: 6 Distributions | \$73,722.33 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$10.70 |
| Totals: 1 Distributions | \$10.70 |
| Grand Totals: 7 Distributions | \$73,733.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$58,536.92 | \$58,217.20 | \$319.72 | \$0.00 | \$8.49 | \$0.00 |
| 027A - Town Audit | \$457.23 | \$454.72 | \$2.51 | \$0.00 | \$0.07 | \$0.00 |
| 035A - Town Tort | \$8,800.98 | \$8,752.89 | \$48.09 | \$0.00 | \$1.28 | \$0.00 |
| 047A - Town Soc Sec | \$5,665.93 | \$5,634.99 | \$30.94 | \$0.00 | \$0.82 | \$0.00 |
| 054 - General Assistance | \$261.27 | \$259.85 | \$1.42 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$73,722.33 | \$73,319.65 | \$402.68 | \$0.00 | \$10.70 | \$0.00 |

Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$73,929.95 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$162.97 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4.32 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,771.30 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$73,771.30 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$66,976.06 |
| + | Railroad | \$6,790.92 |
| + | Mobile Home | \$4.32 |
| + | 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 | \$73,771.30 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$73,771.30 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.71 |

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 |
| 11/24/2021 | \$402.93 |
| Totals: 6 Distributions | \$73,771.30 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$10.71 |
| Totals: 1 Distributions | \$10.71 |
| Grand Totals: 7 Distributions | \$73,782.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - Road & Bridge | \$27,627.42 | \$27,476.57 | \$150.85 | \$0.00 | \$4.01 | \$0.00 |
| 008 - Special Bridge | \$6,090.49 | \$6,057.22 | \$33.27 | \$0.00 | \$0.88 | \$0.00 |
| 009 - Permanent Road | \$27,268.31 | \$27,119.35 | \$148.96 | \$0.00 | \$3.96 | \$0.00 |
| 027B - R&B Audit | \$391.87 | \$389.73 | \$2.14 | \$0.00 | \$0.06 | \$0.00 |
| 035B - R&B Tort | \$9,780.67 | \$9,727.24 | \$53.43 | \$0.00 | \$1.42 | \$0.00 |
| 047B - R&B Soc Sec | \$2,612.54 | \$2,598.26 | \$14.28 | \$0.00 | \$0.38 | \$0.00 |
| Totals | \$73,771.30 | \$73,368.37 | \$402.93 | \$0.00 | \$10.71 | \$0.00 |

Whiteside County
U001 - ERIE UNIT NO 1

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,215,399.88 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$1,842.69 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,748.93 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$594.12 |
| | Adjusted Amount Due | \$2,215,900.24 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$63.26 |
| | Total Amount Due | \$2,215,963.50 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$2,106,125.92 |
| + | Railroad | \$107,082.20 |
| + | Mobile Home | \$1,635.13 |
| + | Misc. Adjustments | \$594.12 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$63.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,215,500.63 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$462.87 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,215,963.50 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$336.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$336.79 |

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 |
| 11/24/2021 | \$20,124.41 |
| Totals: 6 Distributions | \$2,215,500.63 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$336.79 |
| Totals: 1 Distributions | \$336.79 |
| Grand Totals: 7 Distributions | \$2,215,837.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$1,564,398.23 | \$1,550,188.09 | \$14,210.14 | \$0.00 | \$237.82 | \$0.00 |
| 004 - Operations & Maint | \$391,100.11 | \$387,547.57 | \$3,552.54 | \$0.00 | \$59.45 | \$0.00 |
| 005 - IMRF | \$19,946.15 | \$19,764.95 | \$181.20 | \$0.00 | \$3.03 | \$0.00 |
| 030 - Transportation | \$156,438.72 | \$155,017.71 | \$1,421.01 | \$0.00 | \$23.78 | \$0.00 |
| 031 - Working Cash | \$39,110.23 | \$38,754.98 | \$355.25 | \$0.00 | \$5.95 | \$0.00 |
| 032 - Life Safety | \$16,270.63 | \$16,122.84 | \$147.79 | \$0.00 | \$2.47 | \$0.00 |
| 035 - Tort Fund | \$10,871.46 | \$10,772.72 | \$98.74 | \$0.00 | \$1.65 | \$0.00 |
| 047 - Social Security | \$17,365.10 | \$17,207.36 | \$157.74 | \$0.00 | \$2.64 | \$0.00 |
| Totals | \$2,215,500.63 | \$2,195,376.22 | \$20,124.41 | \$0.00 | \$336.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$177.24 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$38.49 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.77 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.18 | 2019 Trustee Redemption - 20-07-231-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$38.86 | 2019 Trustee Redemption - 19-26-100-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.57 | 2019 Trustee Redemption - 19-26-100-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.18 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.13 | 2018 Trustee Redemption - 20-06-406-017 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$6.44 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$129.54 | 2019 Trustee Redemption - 19-34-100-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.25 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.08 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$36.39 | 2017 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$33.74 | 2020 Trustee Redemption - 18-067 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$29.52 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals 15 entries | | | \$657.38 | |

Whiteside County
U002 - RIVERBEND UNIT NO 2

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,873,153.07 |
| + | Supplements | \$524.79 |
| - | Cancellations | \$14,641.04 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$5,513.73 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$10,040.22 |
| | Adjusted Amount Due | \$5,874,590.77 |
| + | Prior Year Real Estate Tax | (\$558.31) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$81.04 |
| | Total Amount Due | \$5,874,113.49 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,636,395.71 |
| + | Railroad | \$217,576.06 |
| + | Mobile Home | \$5,075.54 |
| + | Misc. Adjustments | \$10,040.22 |
| + | Prior Year Real Estate | (\$558.31) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$81.04 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,868,610.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$5,503.26 |
| + | Forfeited Tax | (\$0.02) |
| | Total | \$5,874,113.49 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$902.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$902.57 |

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 |
| 11/24/2021 | \$48,534.33 |
| Totals: 6 Distributions | \$5,868,610.25 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$902.57 |
| Totals: 1 Distributions | \$902.57 |
| Grand Totals: 7 Distributions | \$5,869,512.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$3,314,591.05 | \$3,287,178.78 | \$27,412.27 | \$0.00 | \$509.78 | \$0.00 |
| 003 - Bonds | \$674,772.82 | \$669,192.36 | \$5,580.46 | \$0.00 | \$103.78 | \$0.00 |
| 004 - Operations & Maint | \$637,419.10 | \$632,147.53 | \$5,271.57 | \$0.00 | \$98.03 | \$0.00 |
| 005 - IMRF | \$129,907.55 | \$128,833.18 | \$1,074.37 | \$0.00 | \$19.98 | \$0.00 |
| 030 - Transportation | \$254,967.64 | \$252,859.00 | \$2,108.64 | \$0.00 | \$39.21 | \$0.00 |
| 031 - Working Cash | \$63,744.85 | \$63,217.69 | \$527.16 | \$0.00 | \$9.80 | \$0.00 |
| 032 - Life Safety | \$63,744.85 | \$63,217.69 | \$527.16 | \$0.00 | \$9.80 | \$0.00 |
| 033 - Special Education | \$50,992.35 | \$50,570.64 | \$421.71 | \$0.00 | \$7.84 | \$0.00 |
| 035 - Tort Fund | \$454,735.13 | \$450,974.43 | \$3,760.70 | \$0.00 | \$69.94 | \$0.00 |
| 047 - Social Security | \$159,990.06 | \$158,666.93 | \$1,323.13 | \$0.00 | \$24.61 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$63,744.85 | \$63,217.69 | \$527.16 | \$0.00 | \$9.80 | \$0.00 |
| Totals | \$5,868,610.25 | \$5,820,075.92 | \$48,534.33 | \$0.00 | \$902.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$233.14 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$177.12 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$546.44 | 2019 Trustee Redemption - 07-10-100-039 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$38.16 | 2017 Trustee Redemption - 07-04-402-005 by TBA |

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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 | \$27.97 | 2019 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.37 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$174.08 | 2019 Trustee Redemption - 01-02-200-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$184.80 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$185.21 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2,841.74 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2,792.98 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2,811.21 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$40.52 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$40.52 | 2018 Trustee Redemption - 01-201 by TBA |
| Totals 14 entries | | | \$10,121.26 | |

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

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Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$4,332,424.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$6,417.34 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$4,725.11 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$3,267.53 |
| | Adjusted Amount Due | \$4,333,999.30 |
| + | Prior Year Real Estate Tax | (\$12,664.79) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4,028.09 |
| | Total Amount Due | \$4,325,362.60 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$4,298,518.56 |
| + | Railroad | \$21,447.82 |
| + | Mobile Home | \$4,032.27 |
| + | Misc. Adjustments | \$3,267.53 |
| + | Prior Year Real Estate | (\$12,664.79) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$4,028.09 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,318,629.48 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$6,649.50 |
| + | Forfeited Tax | \$83.62 |
| | Total | \$4,325,362.60 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$686.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$686.28 |

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 |
| 11/24/2021 | \$33,473.20 |
| Totals: 6 Distributions | \$4,318,629.48 |

| Interest Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 11/24/2021 | \$686.28 |
| Totals: 1 Distributions | \$686.28 |
| Grand Totals: 7 Distributions | \$4,319,315.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$2,724,597.41 | \$2,703,479.31 | \$21,118.10 | \$0.00 | \$432.95 | \$0.00 |
| 003 - Bonds | \$134,797.38 | \$133,752.59 | \$1,044.79 | \$0.00 | \$21.42 | \$0.00 |
| 004 - Operations & Maint | \$717,000.46 | \$711,443.08 | \$5,557.38 | \$0.00 | \$113.94 | \$0.00 |
| 005 - IMRF | \$32,216.97 | \$31,967.31 | \$249.66 | \$0.00 | \$5.12 | \$0.00 |
| 030 - Transportation | \$191,198.69 | \$189,716.72 | \$1,481.97 | \$0.00 | \$30.38 | \$0.00 |
| 031 - Working Cash | \$47,798.59 | \$47,428.11 | \$370.48 | \$0.00 | \$7.60 | \$0.00 |
| 032 - Life Safety | \$47,798.59 | \$47,428.11 | \$370.48 | \$0.00 | \$7.60 | \$0.00 |
| 033 - Special Education | \$38,241.47 | \$37,945.06 | \$296.41 | \$0.00 | \$6.08 | \$0.00 |
| 035 - Tort Fund | \$202,098.89 | \$200,532.46 | \$1,566.43 | \$0.00 | \$32.12 | \$0.00 |
| 047 - Social Security | \$135,082.44 | \$134,035.42 | \$1,047.02 | \$0.00 | \$21.47 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$47,798.59 | \$47,428.11 | \$370.48 | \$0.00 | \$7.60 | \$0.00 |
| Totals | \$4,318,629.48 | \$4,285,156.28 | \$33,473.20 | \$0.00 | \$686.28 | \$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 |

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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 | \$1,301.05 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$603.66 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$232.21 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$35.73 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$224.55 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$92.02 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$89.45 | 2018 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.97 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$111.28 | 2019 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$110.15 | 2018 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$110.91 | 2017 Trustee Redemption - 15-15-176-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$34.62 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$40.83 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$58.20 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$58.20 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$254.84 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,121.91 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$38.70 | 2020 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$38.70 | 2019 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$41.97 | 2020 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$41.97 | 2019 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$41.97 | 2018 Trustee Redemption - 15-028 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$49.14 | 2020 Trustee Redemption - 15-007 by TBA |
| Totals 27 entries | | | \$7,295.62 | |

Final Settlement Sheet

Whiteside County

U005 - STERLING UNIT NO 5

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$13,681,812.60 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$35,838.05 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,157.32 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$17,802.96 |
| | Adjusted Amount Due | \$13,664,934.83 |
| + | Prior Year Real Estate Tax | (\$8,037.02) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$1,175.42 |
| | Total Amount Due | \$13,658,073.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| + | Real Estate | \$13,432,835.34 |
| + | Railroad | \$201,232.48 |
| + | Mobile Home | \$1,002.70 |
| + | Misc. Adjustments | \$17,802.96 |
| + | Prior Year Real Estate | (\$8,037.02) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$1,175.42 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,646,011.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$9,133.38 |
| + | Forfeited Tax | \$2,927.97 |
| | Total | \$13,658,073.22 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$2,149.17 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2,149.17 |

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 |
| 11/24/2021 | \$111,017.54 |
| Totals: 6 Distributions | \$13,646,011.87 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$2,149.17 |
| Totals: 1 Distributions | \$2,149.17 |
| Grand Totals: 7 Distributions | \$13,648,161.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - Education | \$8,094,732.36 | \$8,028,877.44 | \$65,854.92 | \$0.00 | \$1,274.87 | \$0.00 |
| 003 - Bonds | \$1,494,647.68 | \$1,482,487.94 | \$12,159.74 | \$0.00 | \$235.40 | \$0.00 |
| 004 - Operations & Maint | \$1,567,462.79 | \$1,554,710.65 | \$12,752.14 | \$0.00 | \$246.87 | \$0.00 |
| 005 - IMRF | \$304,033.13 | \$301,559.66 | \$2,473.47 | \$0.00 | \$47.88 | \$0.00 |
| 030 - Transportation | \$626,925.06 | \$621,824.69 | \$5,100.37 | \$0.00 | \$98.74 | \$0.00 |
| 031 - Working Cash | \$159,044.28 | \$157,750.36 | \$1,293.92 | \$0.00 | \$25.05 | \$0.00 |
| 032 - Life Safety | \$130,947.15 | \$129,881.83 | \$1,065.32 | \$0.00 | \$20.62 | \$0.00 |
| 033 - Special Education | \$126,471.25 | \$125,442.36 | \$1,028.89 | \$0.00 | \$19.92 | \$0.00 |
| 035 - Tort Fund | \$561,451.52 | \$556,883.80 | \$4,567.72 | \$0.00 | \$88.43 | \$0.00 |
| 047 - Social Security | \$421,252.37 | \$417,825.24 | \$3,427.13 | \$0.00 | \$66.34 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$159,044.28 | \$157,750.36 | \$1,293.92 | \$0.00 | \$25.05 | \$0.00 |
| Totals | \$13,646,011.87 | \$13,534,994.33 | \$111,017.54 | \$0.00 | \$2,149.17 | \$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 |

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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 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$54.74 | TRUSTEE SALE BY TBA by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$362.57 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$505.88 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$499.67 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$504.07 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$655.77 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$647.71 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$653.42 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$63.57 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$62.88 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$63.00 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$101.80 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$100.72 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$100.92 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$123.08 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$121.78 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$122.03 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$38.06 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.63 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.70 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$173.23 | 2018 Trustee Redemption - 10-29-152-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.58 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$54.14 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$85.97 | 2019 Trustee Redemption - 16-02-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$192.52 | 2019 Trustee Redemption - 11-07-277-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.87 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$50.81 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$89.00 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$101.80 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.05 | 2019 Trustee Redemption - 10-14-477-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.03 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$120.34 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$273.02 | 2019 Trustee Redemption - 11-20-352-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$28.63 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$28.32 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$32.37 | 2019 Trustee Redemption - 11-24-104-020 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$338.57 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$44.88 | 2019 Trustee Redemption - 11-20-352-013 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$844.64 | 2019 Trustee Redemption - 11-20-352-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$123.82 | 2019 Trustee Redemption - 11-20-352-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.06 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$57.44 | 2019 Trustee Redemption - 10-13-305-010 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$17.46 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$17.46 | 2018 Trustee Redemption - 10-013 by TBA |
| Totals 51 entries | | | \$18,978.38 | |

Final Settlement Sheet

Whiteside County

U006 - MORRISON UNIT NO 6

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$6,294,457.67 |
| + | Supplements | \$140.18 |
| - | Cancellations | \$30,909.46 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$1,283.75 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$4,134.04 |
| | Adjusted Amount Due | \$6,269,106.18 |
| + | Prior Year Real EstateTax | (\$10,571.25) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$221.84 |
| | Total Amount Due | \$6,258,756.77 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$6,018,586.07 |
| + | Railroad | \$242,688.00 |
| + | Mobile Home | \$1,140.23 |
| + | Misc. Adjustments | \$4,134.04 |
| + | Prior Year Real Estate | (\$10,571.25) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$221.84 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,256,198.93 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2,523.58 |
| + | Forfeited Tax | \$34.26 |
| | Total | \$6,258,756.77 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$961.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$961.16 |

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 |
| 11/24/2021 | \$24,770.03 |
| Totals: 6 Distributions | \$6,256,198.93 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$961.16 |
| Totals: 1 Distributions | \$961.16 |
| Grand Totals: 7 Distributions | \$6,257,160.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$3,534,658.56 | \$3,520,663.87 | \$13,994.69 | \$0.00 | \$543.04 | \$0.00 |
| 003 - Bonds | \$1,029,332.41 | \$1,025,256.99 | \$4,075.42 | \$0.00 | \$158.14 | \$0.00 |
| 004 - Operations & Maint | \$669,444.57 | \$666,794.03 | \$2,650.54 | \$0.00 | \$102.85 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation | \$267,777.83 | \$266,717.63 | \$1,060.20 | \$0.00 | \$41.14 | \$0.00 |
| 031 - Working Cash | \$66,941.33 | \$66,676.29 | \$265.04 | \$0.00 | \$10.28 | \$0.00 |
| 032 - Life Safety | \$66,941.33 | \$66,676.29 | \$265.04 | \$0.00 | \$10.28 | \$0.00 |
| 033 - Special Education | \$53,553.06 | \$53,341.03 | \$212.03 | \$0.00 | \$8.23 | \$0.00 |
| 035 - Tort Fund | \$351,454.48 | \$350,062.97 | \$1,391.51 | \$0.00 | \$54.00 | \$0.00 |
| 047 - Social Security | \$149,154.03 | \$148,563.51 | \$590.52 | \$0.00 | \$22.92 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$66,941.33 | \$66,676.29 | \$265.04 | \$0.00 | \$10.28 | \$0.00 |
| Totals | \$6,256,198.93 | \$6,231,428.90 | \$24,770.03 | \$0.00 | \$961.16 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$2,028.51 | 2019 Trustee Redemption - 09-04-100-011 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$2,105.53 | 2018 Trustee Redemption - 09-04-100-011 by TBA |
| Totals | | | 3 entries | \$4,355.88 |

Final Settlement Sheet

Whiteside County

U222 - POLO UNIT NO 222

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$47,523.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,523.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$47,523.16 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.60 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.60 |

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 |
| 11/24/2021 | \$0.02 |
| Totals: 6 Distributions | \$47,523.16 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$7.60 |
| Totals: 1 Distributions | \$7.60 |
| Grand Totals: 7 Distributions | \$47,530.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$23,059.66 | \$23,059.66 | \$0.00 | \$0.00 | \$3.69 | \$0.00 |
| 003 - Bonds | \$8,480.32 | \$8,480.32 | \$0.00 | \$0.00 | \$1.36 | \$0.00 |
| 004 - Operations & Maint | \$4,622.10 | \$4,622.10 | \$0.00 | \$0.00 | \$0.74 | \$0.00 |
| 005 - IMRF | \$521.57 | \$521.56 | \$0.01 | \$0.00 | \$0.08 | \$0.00 |
| 030 - Transportation | \$1,849.60 | \$1,849.60 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 031 - Working Cash | \$462.40 | \$462.40 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 032 - Life Safety | \$462.40 | \$462.40 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 033 - Special Education | \$369.92 | \$369.91 | \$0.01 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Tort Fund | \$5,679.16 | \$5,679.16 | \$0.00 | \$0.00 | \$0.91 | \$0.00 |
| 047 - Social Security | \$1,553.63 | \$1,553.63 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$462.40 | \$462.40 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$47,523.16 | \$47,523.14 | \$0.02 | \$0.00 | \$7.60 | \$0.00 |

Whiteside County
U228 - GENESEO UNIT NO 228

6/2/2022 10:47

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

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 |

Final Settlement Sheet

Whiteside County

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$25.20 |
| | Township Interest | \$0.00 |
| | Total Interest | \$25.20 |

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 |
| 11/24/2021 | \$0.04 |
| Totals: 5 Distributions | \$201,759.99 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$25.20 |
| Totals: 1 Distributions | \$25.20 |
| Grand Totals: 6 Distributions | \$201,785.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$96,232.87 | \$96,232.87 | \$0.00 | \$0.00 | \$12.02 | \$0.00 |
| 003 - Bonds | \$37,842.31 | \$37,842.31 | \$0.00 | \$0.00 | \$4.73 | \$0.00 |
| 004 - Operations & Maint | \$17,496.83 | \$17,496.81 | \$0.02 | \$0.00 | \$2.19 | \$0.00 |
| 005 - IMRF | \$3,394.41 | \$3,394.41 | \$0.00 | \$0.00 | \$0.42 | \$0.00 |
| 030 - Transportation | \$8,748.51 | \$8,748.50 | \$0.01 | \$0.00 | \$1.09 | \$0.00 |
| 031 - Working Cash | \$1,749.66 | \$1,749.66 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| 032 - Life Safety | \$1,749.66 | \$1,749.66 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| 033 - Special Education | \$1,399.81 | \$1,399.81 | \$0.00 | \$0.00 | \$0.17 | \$0.00 |
| 035 - Tort Fund | \$25,457.87 | \$25,457.87 | \$0.00 | \$0.00 | \$3.18 | \$0.00 |
| 047 - Social Security | \$5,938.40 | \$5,938.39 | \$0.01 | \$0.00 | \$0.74 | \$0.00 |
| 057 - Lease/Purchase/Rent | \$1,749.66 | \$1,749.66 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$201,759.99 | \$201,759.95 | \$0.04 | \$0.00 | \$25.20 | \$0.00 |

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

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$698,922.89 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$1,659.98 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$162.43 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$697,425.34 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$697,425.34 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$697,262.91 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$162.43 |
| + | 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 | \$697,425.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$697,425.34 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$111.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$111.47 |

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 |
| 11/24/2021 | \$3,188.63 |
| Totals: 6 Distributions | \$697,425.34 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$111.47 |
| Totals: 1 Distributions | \$111.47 |
| Grand Totals: 7 Distributions | \$697,536.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$372,613.43 | \$370,909.87 | \$1,703.56 | \$0.00 | \$59.56 | \$0.00 |
| 003 - Bonds | \$90,224.52 | \$89,812.02 | \$412.50 | \$0.00 | \$14.42 | \$0.00 |
| 004 - Operations & Maint | \$88,636.48 | \$88,231.24 | \$405.24 | \$0.00 | \$14.17 | \$0.00 |
| 005 - IMRF | \$12,557.14 | \$12,499.73 | \$57.41 | \$0.00 | \$2.01 | \$0.00 |
| 030 - Transportation | \$26,003.51 | \$25,884.61 | \$118.90 | \$0.00 | \$4.16 | \$0.00 |
| 031 - Working Cash | \$5,911.38 | \$5,884.34 | \$27.04 | \$0.00 | \$0.94 | \$0.00 |
| 032 - Life Safety | \$5,911.38 | \$5,884.34 | \$27.04 | \$0.00 | \$0.94 | \$0.00 |
| 033 - Special Education | \$4,727.15 | \$4,705.53 | \$21.62 | \$0.00 | \$0.76 | \$0.00 |
| 035 - Tort Fund | \$70,096.83 | \$69,776.35 | \$320.48 | \$0.00 | \$11.20 | \$0.00 |
| 047 - Social Security | \$14,832.14 | \$14,764.34 | \$67.80 | \$0.00 | \$2.37 | \$0.00 |
| 057 - Lease | \$5,911.38 | \$5,884.34 | \$27.04 | \$0.00 | \$0.94 | \$0.00 |
| Totals | \$697,425.34 | \$694,236.71 | \$3,188.63 | \$0.00 | \$111.47 | \$0.00 |

Final Settlement Sheet

Whiteside County

VALB - ALBANY VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$191,065.60 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$360.10 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$444.77 |
| +/- | Road & Bridge Transfer | \$7,181.51 |
| + | Misc. Adjustments | \$140.09 |
| | Adjusted Amount Due | \$198,471.87 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$198,471.87 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$197,711.70 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$418.86 |
| + | Misc. Adjustments | \$140.09 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$198,270.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$201.23 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$198,471.87 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$31.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$31.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| ALBANY TOWNSHIP ROAD | \$6,628.00 | \$6,623.28 |
| GARDEN PLAIN TOWNSHIP | \$558.23 | \$558.23 |
| Totals | \$7,186.23 | \$7,181.51 |

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 |
| 11/24/2021 | \$1,634.23 |
| Totals: 6 Distributions | \$198,270.65 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$31.63 |
| Totals: 1 Distributions | \$31.63 |
| Grand Totals: 7 Distributions | \$198,302.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$34,009.85 | \$33,725.52 | \$284.33 | \$0.00 | \$5.63 | \$0.00 |
| 005 - IMRF | \$37,017.41 | \$36,707.93 | \$309.48 | \$0.00 | \$6.13 | \$0.00 |
| 014 - Police Protection | \$10,209.89 | \$10,124.53 | \$85.36 | \$0.00 | \$1.69 | \$0.00 |
| 017 - Cemetery | \$3,407.88 | \$3,379.39 | \$28.49 | \$0.00 | \$0.56 | \$0.00 |
| 025 - Garbage | \$800.28 | \$793.59 | \$6.69 | \$0.00 | \$0.13 | \$0.00 |
| 026 - Sewage/Disposal | \$34,009.67 | \$33,725.33 | \$284.34 | \$0.00 | \$5.63 | \$0.00 |
| 027 - Audit | \$8,609.33 | \$8,537.36 | \$71.97 | \$0.00 | \$1.43 | \$0.00 |
| 035 - Tort Fund | \$41,018.62 | \$40,675.71 | \$342.91 | \$0.00 | \$6.79 | \$0.00 |
| 047 - Social Security | \$22,006.21 | \$21,822.24 | \$183.97 | \$0.00 | \$3.64 | \$0.00 |
| 099 - R&B CITY | \$7,181.51 | \$7,144.82 | \$36.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$198,270.65 | \$196,636.42 | \$1,634.23 | \$0.00 | \$31.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$70.15 | 2019 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$53.29 | 2018 Trustee Redemption - 06-24-354-004 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.42 | 2019 Trustee Redemption - 06-24-379-005 by TBA |

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------|------------------|--------------------|-----------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$8.23 | 2018 Trustee Redemption - 06-24-379-005 by TBA |
| Totals | | | 4 entries | \$140.09 |

Final Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$2,158.09 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$7.16 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$949.75 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,100.68 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,100.68 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,100.68 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,100.68 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$3,100.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Road and Bridge Summary

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

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 |
| 11/24/2021 | \$5.24 |
| Totals: 6 Distributions | \$3,100.68 |
| Grand Totals: 6 Distributions | \$3,100.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,150.93 | \$2,150.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099 - R&B CITY | \$949.75 | \$944.51 | \$5.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,100.68 | \$3,095.44 | \$5.24 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$0.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,054.44 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,054.44 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,054.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,054.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,054.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,054.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| HAHNAMAN TOWNSHIP RC | \$2,054.59 | \$2,054.44 |
| Totals | \$2,054.59 | \$2,054.44 |

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 |
| 11/24/2021 | \$39.84 |
| Totals: 6 Distributions | \$2,054.44 |
| Grand Totals: 6 Distributions | \$2,054.44 |

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 | \$2,054.44 | \$2,014.60 | \$39.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,054.44 | \$2,014.60 | \$39.84 | \$0.00 | \$0.00 | \$0.00 |

**Whiteside County
VERI - ERIE VILLAGE**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$274,425.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$202.83 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$142.66 |
| +/- | Road & Bridge Transfer | \$18,759.23 |
| + | Misc. Adjustments | \$97.88 |
| | Adjusted Amount Due | \$293,221.94 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$26.59 |
| | Total Amount Due | \$293,248.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$288,808.39 |
| + | Railroad | \$4,128.52 |
| + | Mobile Home | \$94.83 |
| + | Misc. Adjustments | \$97.88 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$26.59 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$293,156.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$92.31 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$293,248.52 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$46.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$46.19 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| ERIE TOWNSHIP ROAD | \$18,762.94 | \$18,759.23 |
| Totals | \$18,762.94 | \$18,759.23 |

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 |
| 11/24/2021 | \$3,389.89 |
| Totals: 6 Distributions | \$293,156.20 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$46.19 |
| Totals: 1 Distributions | \$46.19 |
| Grand Totals: 7 Distributions | \$293,202.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$57,632.18 | \$56,960.25 | \$671.93 | \$0.00 | \$9.71 | \$0.00 |
| 005 - IMRF | \$52,007.01 | \$51,400.70 | \$606.31 | \$0.00 | \$8.75 | \$0.00 |
| 014 - Police Protection | \$17,289.47 | \$17,087.93 | \$201.54 | \$0.00 | \$2.91 | \$0.00 |
| 025 - Garbage | \$46,105.55 | \$45,568.06 | \$537.49 | \$0.00 | \$7.76 | \$0.00 |
| 027 - Audit | \$9,820.39 | \$9,705.91 | \$114.48 | \$0.00 | \$1.65 | \$0.00 |
| 035 - Tort Fund | \$10,512.14 | \$10,389.60 | \$122.54 | \$0.00 | \$1.77 | \$0.00 |
| 045 - Public Benefit | \$7,999.21 | \$7,905.97 | \$93.24 | \$0.00 | \$1.35 | \$0.00 |
| 047 - Social Security | \$36,999.69 | \$36,568.34 | \$431.35 | \$0.00 | \$6.23 | \$0.00 |
| 060 - Unemployment Insurance | \$8,506.58 | \$8,407.41 | \$99.17 | \$0.00 | \$1.43 | \$0.00 |
| 062 - Workers Compensation | \$25,012.10 | \$24,720.51 | \$291.59 | \$0.00 | \$4.21 | \$0.00 |
| 073 - Sewage & Chlorine | \$2,512.65 | \$2,483.35 | \$29.30 | \$0.00 | \$0.42 | \$0.00 |
| 099 - R&B CITY | \$18,759.23 | \$18,568.28 | \$190.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$293,156.20 | \$289,766.31 | \$3,389.89 | \$0.00 | \$46.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$16.18 | 2018 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.87 | 2017 Trustee Redemption - 20-06-430-007 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.54 | 2019 Trustee Redemption - 20-07-231-001 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$5.54 | 2019 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.52 | 2018 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.71 | 2017 Trustee Redemption - 20-06-406-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.65 | 2019 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.58 | 2018 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.29 | 2017 Trustee Redemption - 20-07-236-017 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$14.18 | 2020 Trustee Redemption - 18-067 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$12.41 | 2020 Trustee Redemption - 11-333 by TBA |
| Totals 11 entries | | | \$124.47 | |

**Whiteside County
VFUL - FULTON CITY**

6/2/2022 10:47

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$598,402.45 |
| + | Supplements | \$124.42 |
| - | Cancellations | \$686.04 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$675.29 |
| +/- | Road & Bridge Transfer | \$34,997.15 |
| + | Misc. Adjustments | \$2,090.14 |
| | Adjusted Amount Due | \$635,603.41 |
| + | Prior Year Real Estate Tax | (\$116.35) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$19.22 |
| | Total Amount Due | \$635,506.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$632,351.56 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$591.82 |
| + | Misc. Adjustments | \$2,090.14 |
| + | Prior Year Real Estate | (\$116.35) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$19.22 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$634,936.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$569.92 |
| + | Forfeited Tax | (\$0.03) |
| | Total | \$635,506.27 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$101.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$101.41 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| FULTON TOWNSHIP ROAD | \$35,010.56 | \$34,963.26 |
| GARDEN PLAIN TOWNSHIP | \$33.89 | \$33.89 |
| Totals | \$35,044.45 | \$34,997.15 |

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 |
| 11/24/2021 | \$8,368.65 |
| Totals: 6 Distributions | \$634,936.38 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$101.41 |
| Totals: 1 Distributions | \$101.41 |
| Grand Totals: 7 Distributions | \$635,037.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$137,424.49 | \$135,587.66 | \$1,836.83 | \$0.00 | \$23.22 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$141,546.66 | \$139,654.79 | \$1,891.87 | \$0.00 | \$23.93 | \$0.00 |
| 014 - Police Protection | \$41,117.44 | \$40,567.87 | \$549.57 | \$0.00 | \$6.95 | \$0.00 |
| 027 - Audit | \$23,087.46 | \$22,778.87 | \$308.59 | \$0.00 | \$3.90 | \$0.00 |
| 035 - Tort Fund | \$124,121.42 | \$122,462.42 | \$1,659.00 | \$0.00 | \$20.98 | \$0.00 |
| 041 - Street Lighting | \$27,485.01 | \$27,117.66 | \$367.35 | \$0.00 | \$4.65 | \$0.00 |
| 047 - Social Security | \$105,156.75 | \$103,751.25 | \$1,405.50 | \$0.00 | \$17.78 | \$0.00 |
| 099 - R&B CITY | \$34,997.15 | \$34,647.21 | \$349.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$634,936.38 | \$626,567.73 | \$8,368.65 | \$0.00 | \$101.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$43.81 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.91 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$673.74 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$662.18 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$666.50 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.61 | 2019 Trustee Redemption - 01-201 by TBA |

Whiteside County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-----------------------------------------|
| 2020 | MH - Mobile Home | Back Tax Collected | \$9.61 | 2018 Trustee Redemption - 01-201 by TBA |
| Totals | | | 7 entries | \$2,109.36 |

Final Settlement Sheet

Whiteside County

VLYN - LYNDON VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$63,428.48 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$353.33 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$28.80 |
| +/- | Road & Bridge Transfer | \$4,971.80 |
| + | Misc. Adjustments | \$9.44 |
| | Adjusted Amount Due | \$68,085.19 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$501.22 |
| | Total Amount Due | \$68,586.41 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$67,727.13 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$28.80 |
| + | Misc. Adjustments | \$9.44 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$501.22 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$68,266.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$319.82 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$68,586.41 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.91 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| LYNDON TOWNSHIP ROAD | \$4,985.65 | \$4,971.80 |
| Totals | \$4,985.65 | \$4,971.80 |

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 |
| 11/24/2021 | \$822.00 |
| Totals: 6 Distributions | \$68,266.59 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$10.91 |
| Totals: 1 Distributions | \$10.91 |
| Grand Totals: 7 Distributions | \$68,277.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$8,554.86 | \$8,446.76 | \$108.10 | \$0.00 | \$1.48 | \$0.00 |
| 014 - Police Protection | \$3,392.85 | \$3,349.97 | \$42.88 | \$0.00 | \$0.58 | \$0.00 |
| 025 - Garbage | \$10,360.28 | \$10,229.36 | \$130.92 | \$0.00 | \$1.79 | \$0.00 |
| 027 - Audit | \$2,193.23 | \$2,165.52 | \$27.71 | \$0.00 | \$0.38 | \$0.00 |
| 035 - Tort Fund | \$26,882.25 | \$26,542.55 | \$339.70 | \$0.00 | \$4.63 | \$0.00 |
| 047 - Social Security | \$11,911.32 | \$11,760.80 | \$150.52 | \$0.00 | \$2.05 | \$0.00 |
| 099 - R&B CITY | \$4,971.80 | \$4,949.63 | \$22.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$68,266.59 | \$67,444.59 | \$822.00 | \$0.00 | \$10.91 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.44 | 2019 Trustee Redemption - 15-15-329-001 by TBA |
| Totals | 3 entries | | \$510.66 | |

Final Settlement Sheet

Whiteside County

VMSN - MORRISON CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$598,463.56 |
| + | Supplements | \$31.07 |
| - | Cancellations | \$5,805.36 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$35,011.44 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$627,700.71 |
| + | Prior Year Real EstateTax | (\$2,342.74) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$49.16 |
| | Total Amount Due | \$625,407.13 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$623,955.76 |
| + | Railroad | \$3,240.80 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$2,342.74) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$49.16 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$624,902.98 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$504.15 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$625,407.13 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$99.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$99.38 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MT PLEASANT TOWNSHIP | \$31,236.36 | \$31,216.66 |
| UNION GROVE TOWNSHIP | \$3,794.98 | \$3,794.78 |
| Totals | \$35,031.34 | \$35,011.44 |

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 |
| 11/24/2021 | \$2,643.44 |
| Totals: 6 Distributions | \$624,902.98 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$99.38 |
| Totals: 1 Distributions | \$99.38 |
| Grand Totals: 7 Distributions | \$625,002.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$142,375.62 | \$141,816.81 | \$558.81 | \$0.00 | \$23.98 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$74,775.83 | \$74,482.33 | \$293.50 | \$0.00 | \$12.60 | \$0.00 |
| 012 - Fire Protection | \$70,105.66 | \$69,830.50 | \$275.16 | \$0.00 | \$11.81 | \$0.00 |
| 014 - Police Protection | \$42,712.87 | \$42,545.22 | \$167.65 | \$0.00 | \$7.20 | \$0.00 |
| 016 - Library | \$85,425.73 | \$85,090.42 | \$335.31 | \$0.00 | \$14.39 | \$0.00 |
| 027 - Audit | \$6,947.75 | \$6,920.48 | \$27.27 | \$0.00 | \$1.17 | \$0.00 |
| 028 - Library Building | \$11,390.22 | \$11,345.51 | \$44.71 | \$0.00 | \$1.92 | \$0.00 |
| 035 - Tort Fund | \$46,015.67 | \$45,835.04 | \$180.63 | \$0.00 | \$7.75 | \$0.00 |
| 041 - Street Lighting | \$28,475.24 | \$28,363.47 | \$111.77 | \$0.00 | \$4.80 | \$0.00 |
| 046 - Emergency Services & Disaster | \$1,139.08 | \$1,134.61 | \$4.47 | \$0.00 | \$0.19 | \$0.00 |
| 047 - Social Security | \$80,527.87 | \$80,211.79 | \$316.08 | \$0.00 | \$13.57 | \$0.00 |
| 099 - R&B CITY | \$35,011.44 | \$34,683.36 | \$328.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$624,902.98 | \$622,259.54 | \$2,643.44 | \$0.00 | \$99.38 | \$0.00 |

Final Settlement Sheet
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 | \$49.16 | TRUSTEE SALE BY TBA by TBA |
| Totals | 1 entries | | \$49.16 | |

Final Settlement Sheet

Whiteside County

VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$228,271.02 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$506.07 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$31,111.68 |
| + | Misc. Adjustments | \$99.31 |
| | Adjusted Amount Due | \$258,975.94 |
| + | Prior Year Real Estate Tax | (\$115.83) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$258,860.11 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$258,718.17 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$99.31 |
| + | Prior Year Real Estate | (\$115.83) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$258,701.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$158.46 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$258,860.11 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$41.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$41.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| PROPHETSTOWN TOWNSHIP | \$31,128.55 | \$31,111.68 |
| Totals | \$31,128.55 | \$31,111.68 |

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 |
| 11/24/2021 | \$1,421.62 |
| Totals: 6 Distributions | \$258,701.65 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$41.36 |
| Totals: 1 Distributions | \$41.36 |
| Grand Totals: 7 Distributions | \$258,743.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$46,990.50 | \$46,731.23 | \$259.27 | \$0.00 | \$8.54 | \$0.00 |
| 005 - IMRF | \$86,843.55 | \$86,364.35 | \$479.20 | \$0.00 | \$15.78 | \$0.00 |
| 014 - Police Protection | \$14,125.60 | \$14,047.65 | \$77.95 | \$0.00 | \$2.57 | \$0.00 |
| 016 - Library | \$28,250.97 | \$28,095.08 | \$155.89 | \$0.00 | \$5.13 | \$0.00 |
| 028 - Library Building | \$3,766.84 | \$3,746.06 | \$20.78 | \$0.00 | \$0.68 | \$0.00 |
| 035 - Tort Fund | \$19,022.43 | \$18,917.46 | \$104.97 | \$0.00 | \$3.46 | \$0.00 |
| 047 - Social Security | \$28,590.08 | \$28,432.31 | \$157.77 | \$0.00 | \$5.20 | \$0.00 |
| 099 - R&B CITY | \$31,111.68 | \$30,945.89 | \$165.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$258,701.65 | \$257,280.03 | \$1,421.62 | \$0.00 | \$41.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$15.57 | 2019 Trustee Redemption - 21-04-277-014 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.57 | 2019 Trustee Redemption - 21-04-277-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$68.17 | 2019 Trustee Redemption - 21-04-102-008 by TBA |
| | Totals | 3 entries | \$99.31 | |

Final Settlement Sheet

Whiteside County

VRFL - ROCK FALLS CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,913,595.21 |
| + | Supplements | \$12,204.94 |
| - | Cancellations | \$4,884.51 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$38.90 |
| +/- | Road & Bridge Transfer | \$63,249.16 |
| + | Misc. Adjustments | \$7,757.52 |
| | Adjusted Amount Due | \$1,991,961.22 |
| + | Prior Year Real Estate Tax | \$91.85 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$52.41 |
| | Total Amount Due | \$1,992,105.48 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,982,940.69 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$38.90 |
| + | Misc. Adjustments | \$7,757.52 |
| + | Prior Year Real Estate | \$91.85 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$52.41 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,990,881.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$875.87 |
| + | Forfeited Tax | \$348.24 |
| | Total | \$1,992,105.48 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$318.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$318.26 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| COLOMA TOWNSHIP ROAD | \$63,285.16 | \$63,240.41 |
| MONTMORENCY TOWNSHIP | \$8.75 | \$8.75 |
| Totals | \$63,293.91 | \$63,249.16 |

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 |
| 11/24/2021 | \$32,661.31 |
| Totals: 6 Distributions | \$1,990,881.37 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$318.26 |
| Totals: 1 Distributions | \$318.26 |
| Grand Totals: 7 Distributions | \$1,991,199.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$202,567.15 | \$199,235.97 | \$3,331.18 | \$0.00 | \$33.45 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$78,028.62 | \$76,745.45 | \$1,283.17 | \$0.00 | \$12.88 | \$0.00 |
| 012 - Fire Protection | \$60,770.54 | \$59,771.17 | \$999.37 | \$0.00 | \$10.03 | \$0.00 |
| 013 - Firefighters Pension | \$516,385.69 | \$507,893.72 | \$8,491.97 | \$0.00 | \$85.26 | \$0.00 |
| 014 - Police Protection | \$60,770.54 | \$59,771.17 | \$999.37 | \$0.00 | \$10.03 | \$0.00 |
| 015 - Police Pension | \$666,365.11 | \$655,406.74 | \$10,958.37 | \$0.00 | \$110.02 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Tort Fund | \$72,438.49 | \$71,247.23 | \$1,191.26 | \$0.00 | \$11.96 | \$0.00 |
| 047 - Social Security | \$99,338.59 | \$97,704.94 | \$1,633.65 | \$0.00 | \$16.40 | \$0.00 |
| 057 - Lease/Purchase | \$57,773.07 | \$56,822.99 | \$950.08 | \$0.00 | \$9.54 | \$0.00 |
| 062 - Workers Comp | \$113,194.41 | \$111,332.93 | \$1,861.48 | \$0.00 | \$18.69 | \$0.00 |
| 099 - R&B CITY | \$63,249.16 | \$62,287.75 | \$961.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,990,881.37 | \$1,958,220.06 | \$32,661.31 | \$0.00 | \$318.26 | \$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 |

Whiteside County

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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 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$176.91 | 2019 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$169.26 | 2018 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$172.40 | 2017 Trustee Redemption - 11-27-155-003 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$83.60 | 2019 Trustee Redemption - 11-33-130-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$60.96 | 2019 Trustee Redemption - 11-32-227-015 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.07 | 2019 Trustee Redemption - 11-34-201-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$95.72 | 2019 Trustee Redemption - 11-28-406-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.55 | 2019 Trustee Redemption - 11-20-352-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$46.21 | 2019 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$43.23 | 2018 Trustee Redemption - 11-33-151-027 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.81 | 2019 Trustee Redemption - 11-33-428-008 by TBA |
| Totals 15 entries | | | \$7,809.93 | |

Whiteside County
VSTG - STERLING CITY

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Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,206,409.38 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$39,098.42 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$543.34 |
| +/- | Road & Bridge Transfer | \$138,675.28 |
| + | Misc. Adjustments | \$10,765.57 |
| | Adjusted Amount Due | \$5,317,295.15 |
| + | Prior Year Real Estate Tax | (\$3,665.78) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$832.54 |
| | Total Amount Due | \$5,314,461.90 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$5,255,076.50 |
| + | Railroad | \$45,652.34 |
| + | Mobile Home | \$455.24 |
| + | Misc. Adjustments | \$10,765.57 |
| + | Prior Year Real Estate | (\$3,665.78) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$832.54 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,309,116.40 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3,229.41 |
| + | Forfeited Tax | \$2,116.09 |
| | Total | \$5,314,461.90 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$841.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$841.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|---------------------|---------------------|
| HOPKINS TOWNSHIP ROAD | \$2.83 | \$2.83 |
| STERLING TOWNSHIP ROAD | \$138,801.42 | \$138,672.45 |
| Totals | \$138,804.25 | \$138,675.28 |

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 |
| 11/24/2021 | \$48,518.28 |
| Totals: 6 Distributions | \$5,309,116.40 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$841.36 |
| Totals: 1 Distributions | \$841.36 |
| Grand Totals: 7 Distributions | \$5,309,957.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$418,583.38 | \$414,753.37 | \$3,830.01 | \$0.00 | \$68.12 | \$0.00 |
| 003 - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$118,713.35 | \$117,627.19 | \$1,086.16 | \$0.00 | \$19.32 | \$0.00 |
| 012 - Fire Protection | \$251,154.18 | \$248,856.23 | \$2,297.95 | \$0.00 | \$40.87 | \$0.00 |
| 013 - Firefighters Pension | \$1,381,686.65 | \$1,369,044.81 | \$12,641.84 | \$0.00 | \$224.83 | \$0.00 |
| 014 - Police Protection | \$251,154.18 | \$248,856.23 | \$2,297.95 | \$0.00 | \$40.87 | \$0.00 |
| 015 - Police Pension | \$1,339,997.38 | \$1,327,736.99 | \$12,260.39 | \$0.00 | \$218.05 | \$0.00 |
| 016 - Library | \$368,362.90 | \$364,992.55 | \$3,370.35 | \$0.00 | \$59.94 | \$0.00 |
| 028 - Library Building | \$33,488.95 | \$33,182.56 | \$306.39 | \$0.00 | \$5.45 | \$0.00 |
| 035 - Tort Fund | \$514,867.35 | \$510,156.57 | \$4,710.78 | \$0.00 | \$83.78 | \$0.00 |
| 044 - Band | \$60,111.54 | \$59,561.57 | \$549.97 | \$0.00 | \$9.78 | \$0.00 |
| 046 - ESDA | \$10,883.78 | \$10,784.21 | \$99.57 | \$0.00 | \$1.77 | \$0.00 |
| 047 - Social Security | \$191,714.79 | \$189,960.69 | \$1,754.10 | \$0.00 | \$31.20 | \$0.00 |
| 062 - Workers Comp | \$146,002.92 | \$144,667.08 | \$1,335.84 | \$0.00 | \$23.76 | \$0.00 |
| 081 - Coliseum | \$83,719.77 | \$82,953.79 | \$765.98 | \$0.00 | \$13.62 | \$0.00 |
| 099 - R&B CITY | \$138,675.28 | \$137,464.28 | \$1,211.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,309,116.40 | \$5,260,598.12 | \$48,518.28 | \$0.00 | \$841.36 | \$0.00 |

Whiteside County

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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 | \$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 |
| 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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$262.03 | 2019 Trustee Redemption - 11-22-281-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$365.61 | 2019 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$361.12 | 2018 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$364.29 | 2017 Trustee Redemption - 11-20-409-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$473.93 | 2019 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$468.10 | 2018 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$472.23 | 2017 Trustee Redemption - 11-20-409-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.94 | 2019 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.44 | 2018 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$45.53 | 2017 Trustee Redemption - 11-20-278-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$73.57 | 2019 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$72.79 | 2018 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$72.93 | 2017 Trustee Redemption - 11-20-235-010 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.95 | 2019 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.01 | 2018 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$88.19 | 2017 Trustee Redemption - 11-20-235-009 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.51 | 2019 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.20 | 2018 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.25 | 2017 Trustee Redemption - 11-20-402-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.82 | 2019 Trustee Redemption - 11-20-178-018 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$39.13 | 2019 Trustee Redemption - 11-20-406-023 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$64.23 | 2019 Trustee Redemption - 11-20-203-029 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$36.72 | 2019 Trustee Redemption - 11-20-203-030 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$64.32 | 2019 Trustee Redemption - 11-20-433-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$73.57 | 2019 Trustee Redemption - 11-21-310-006 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.75 | 2019 Trustee Redemption - 11-20-203-046 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.69 | 2019 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$20.47 | 2018 Trustee Redemption - 11-20-201-025 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$244.69 | 2019 Trustee Redemption - 11-22-338-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.16 | 2019 Trustee Redemption - 11-15-180-019 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$12.62 | 2019 Trustee Redemption - 10-013 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$12.62 | 2018 Trustee Redemption - 10-013 by TBA |
| Totals 39 entries | | | \$11,598.11 | |

Final Settlement Sheet

Whiteside County

VTAM - TAMPICO VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$82,507.82 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$138.14 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$87.08 |
| +/- | Road & Bridge Transfer | \$9,778.88 |
| + | Misc. Adjustments | \$741.39 |
| | Adjusted Amount Due | \$92,977.03 |
| + | Prior Year Real Estate Tax | (\$818.57) |
| + | Prior Year Mobile Home Tax | \$0.01 |
| + | Prior Year Misc. Adjustments | \$490.00 |
| | Total Amount Due | \$92,648.47 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$91,319.95 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$64.34 |
| + | Misc. Adjustments | \$741.39 |
| + | Prior Year Real Estate | (\$818.57) |
| + | Prior Year Mobile Home | \$0.01 |
| + | Prior Year Misc. Adjustments | \$490.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$91,797.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$851.35 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$92,648.47 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$14.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$14.66 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| TAMPICO TOWNSHIP ROAD | \$9,811.90 | \$9,778.88 |
| Totals | \$9,811.90 | \$9,778.88 |

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 |
| 11/24/2021 | \$2,158.38 |
| Totals: 6 Distributions | \$91,797.12 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$14.66 |
| Totals: 1 Distributions | \$14.66 |
| Grand Totals: 7 Distributions | \$91,811.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$15,051.79 | \$14,672.97 | \$378.82 | \$0.00 | \$2.68 | \$0.00 |
| 014 - Police Protection | \$9,268.30 | \$9,035.05 | \$233.25 | \$0.00 | \$1.66 | \$0.00 |
| 027 - Audit | \$14,915.77 | \$14,540.40 | \$375.37 | \$0.00 | \$2.67 | \$0.00 |
| 035 - Tort Fund | \$11,931.36 | \$11,631.09 | \$300.27 | \$0.00 | \$2.13 | \$0.00 |
| 045 - Public Benefit | \$3,009.08 | \$2,933.37 | \$75.71 | \$0.00 | \$0.54 | \$0.00 |
| 047 - Social Security | \$12,926.17 | \$12,600.87 | \$325.30 | \$0.00 | \$2.31 | \$0.00 |
| 062 - Workers Comp | \$14,915.77 | \$14,540.40 | \$375.37 | \$0.00 | \$2.67 | \$0.00 |
| 099 - R&B CITY | \$9,778.88 | \$9,684.59 | \$94.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$91,797.12 | \$89,638.74 | \$2,158.38 | \$0.00 | \$14.66 | \$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 |
| 2020 | RE - Real Estate | Back Tax Collected | \$68.23 | 2019 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.50 | 2018 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$65.98 | 2017 Trustee Redemption - 22-14-353-012 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.04 | 2019 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.29 | 2018 Trustee Redemption - 22-14-353-011 by TBA |

Final Settlement Sheet
Whiteside County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|------------------|---------------------|---------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$26.14 | 2017 Trustee Redemption - 22-14-353-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$10.17 | 2019 Trustee Redemption - 22-15-426-011 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$329.66 | 2019 Trustee Redemption - 22-22-228-002 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$11.37 | 2020 Trustee Redemption - 21-016 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$11.37 | 2019 Trustee Redemption - 21-016 by TBA |
| Totals 13 entries | | | \$1,231.39 | |

Final Settlement Sheet

Whiteside County

WFLD - FULTON FLOOD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$50,062.49 |
| + | Supplements | \$7.87 |
| - | Cancellations | \$65.49 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$52.81 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$132.71 |
| | Adjusted Amount Due | \$50,190.39 |
| + | Prior Year Real EstateTax | (\$0.20) |
| + | Prior Year Mobile Home Tax | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$1.22 |
| | Total Amount Due | \$50,191.40 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$48,286.08 |
| + | Railroad | \$1,672.52 |
| + | Mobile Home | \$47.53 |
| + | Misc. Adjustments | \$132.71 |
| + | Prior Year Real Estate | (\$0.20) |
| + | Prior Year Mobile Home | (\$0.01) |
| + | Prior Year Misc. Adjustments | \$1.22 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$50,139.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$51.56 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$50,191.40 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.74 |

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 |
| 11/24/2021 | \$560.48 |
| Totals: 6 Distributions | \$50,139.85 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$7.74 |
| Totals: 1 Distributions | \$7.74 |
| Grand Totals: 7 Distributions | \$50,147.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$50,139.85 | \$49,579.37 | \$560.48 | \$0.00 | \$7.74 | \$0.00 |
| Totals | \$50,139.85 | \$49,579.37 | \$560.48 | \$0.00 | \$7.74 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$0.57 | 2017 Trustee Redemption - 07-04-402-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.77 | 2018 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.78 | 2017 Trustee Redemption - 01-33-131-005 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.59 | 2019 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$41.86 | 2018 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$42.14 | 2017 Trustee Redemption - 01-28-352-021 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.61 | 2019 Trustee Redemption - 01-201 by TBA |
| 2020 | MH - Mobile Home | Back Tax Collected | \$0.61 | 2018 Trustee Redemption - 01-201 by TBA |
| | Totals | 8 entries | \$133.93 | |