

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

0002 - Big Slough

Current Year Taxes Due

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

Current Year Taxes Paid

Real Estate	\$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

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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$11,156.96	+	Real Estate	\$11,156.96		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$11,156.96	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,156.96		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$11,156.96		+ 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		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$37,036.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$37,036.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$37,036.32	+ 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	Amount Collected	Fund Summary				
		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

0008 - Green River

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

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

6/2/2022 10:47

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$325.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$325.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$325.10		+ 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	Amount Collected	Fund Summary				
		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
0013 - #1 of Hume & Prophetstown

6/2/2022 10:47

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$29,382.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,382.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$29,382.90		+ Forfeited Tax	\$0.00
			Total	\$29,382.90
Interest Distribution				
County Interest			County Interest	\$0.00
Township Interest			Township Interest	\$0.00
Total Interest			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		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$15,994.16
+ Supplements	\$95.60	+	Railroad	\$0.00
- Cancellations	\$95.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,994.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$16,062.80		+ 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		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,283.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,283.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$8,283.92		+ 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

0018 - TP&H

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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 Hahnaman

6/2/2022 10:47

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$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
0021 - #2 of Hahnaman & 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	Amount Collected	Fund Summary				
		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

Final Settlement Sheet

Whiteside County
0022 - #2 of Hahnaman

6/2/2022 10:47

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$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
0024 - #2 of Hopkins

6/2/2022 10:47

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

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

Current Year Taxes Paid	
Real Estate	\$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	Amount Collected	Fund Summary				
		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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$20,000.28	+	Real Estate	\$20,000.28		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,000.28			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$20,000.28	+ 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
0029 - #1 of Hamilton & Hahnaman

6/2/2022 10:47

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

Current Year Taxes Paid	
Real Estate	\$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 & Hahnaman

6/2/2022 10:47

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

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

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$1,590.62	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 Trustee 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
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

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			\$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

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	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

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	\$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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$285,535.58	+	Real Estate	\$284,818.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$628.55	+	Mobile Home	\$301.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.79
+ Mobile Home	\$314.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$70.79	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$285,292.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$285,190.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$101.70
Total Amount Due	\$285,292.40		+ Forfeited Tax	\$0.00

	Total	\$285,292.40
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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 Estate Tax	\$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	Amount Collected	Fund Summary				
		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

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

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	

Final Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due	
Original Amount Due	\$4,214.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$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	Amount Collected	Fund Summary				
		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 Estate Tax	(\$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	\$94.09 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$94.09	

Whiteside County
FPOL - POLO FIRE

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

Final Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	MH - Mobile Home	Back Tax Collected
Totals 13 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.96	2020 Trustee Redemption - 15-007 by TBA
\$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

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	\$4.49	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	

Final Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

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

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 Estate Tax	(\$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

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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	\$4.34	2019 Trustee Redemption - 21-016 by TBA
Totals	13 entries		\$458.34	

Final Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due	
Original Amount Due	\$13,431.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$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

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,182.87	+	Real Estate	\$27,954.89
+ Supplements	\$0.00	+	Railroad	\$5,144.02
- Cancellations	\$83.96	+	Mobile Home	\$3.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.95	+	Prior Year Real Estate	(\$819.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.57
Adjusted Amount Due	\$33,102.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$819.35)		Total Collected	\$32,296.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.57		+ County Trustee	\$0.00
Total Amount Due	\$32,296.08		+ Forfeited Tax	\$0.00
			Total	\$32,296.08
Interest Distribution				
County Interest			County Interest	\$4.34
Township Interest			Township Interest	\$0.00
Total Interest			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	

Final Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

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

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

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

Whiteside County

INC3 - PTOWN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

Real Estate	\$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			Current Year Taxes Paid		
Original Amount Due	\$676,207.32	+	Real Estate	\$559,319.50	
+ Supplements	\$0.00	+	Railroad	\$115,674.04	
- Cancellations	\$660.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,231.18)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$675,546.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2,231.18)		Total Collected	\$672,762.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$552.86	
Total Amount Due	\$673,315.22		+ Forfeited Tax	\$0.00	
			Total	\$673,315.22	
Interest Distribution					
County Interest			County Interest	\$89.06	
Township Interest			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

Final Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due	
Original Amount Due	\$212,524.00
+ Supplements	\$0.00
- Cancellations	\$382.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,141.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,141.02

Current Year Taxes Paid	
Real Estate	\$211,831.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211,831.52
+ Hold Back	\$0.00
+ County Trustee	\$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
INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

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

Current Year Taxes Paid	
Real Estate	\$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
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 Estate Tax	\$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
INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

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

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INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

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

Current Year Taxes Paid	
Real Estate	\$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		Current Year Taxes Paid		
Original Amount Due	\$446,337.83	+	Real Estate	\$424,324.09
+ Supplements	\$0.00	+	Railroad	\$21,572.20
- Cancellations	\$371.22	+	Mobile Home	\$329.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.70
+ Mobile Home	\$352.34	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$119.70	+	Prior Year Misc. Adjustments	\$12.75
Adjusted Amount Due	\$446,438.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$446,358.14
+ Prior Year Mobile Home Tax	(\$0.01)		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.75		+ County Trustee	\$93.25
Total Amount Due	\$446,451.39		+ 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

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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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	\$4.08	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>
2020	MH - Mobile Home	Back Tax Collected
2020	MH - Mobile Home	Back Tax Collected
Totals		15 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$2.41	2020 Trustee Redemption - 18-067 by TBA
\$2.11	2020 Trustee Redemption - 11-333 by TBA
\$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 Estate Tax	(\$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		Current Year Taxes Paid		
Original Amount Due	\$218,174.43	+	Real Estate	\$217,513.95
+ Supplements	\$14.66	+	Railroad	\$0.00
- Cancellations	\$522.02	+	Mobile Home	\$237.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$721.11
+ Mobile Home	\$269.36	+	Prior Year Real Estate	\$8.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$721.11	+	Prior Year Misc. Adjustments	\$41.70
Adjusted Amount Due	\$218,657.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.33		Total Collected	\$218,522.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.70		+ County Trustee	\$153.20
Total Amount Due	\$218,707.57		+ 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 Trsutee 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
MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,599.51	+	Real Estate	\$43,567.76
+ Supplements	\$0.00	+	Railroad	\$978.52
- Cancellations	\$29.44	+	Mobile Home	\$5.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.92
+ Mobile Home	\$6.21	+	Prior Year Real Estate	(\$22.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,590.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.06)		Total Collected	\$44,543.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$24.15
Total Amount Due	\$44,568.14		+ 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		Current Year Taxes Paid		
Original Amount Due	\$11,139.68	+	Real Estate	\$10,851.38
+ Supplements	\$0.00	+	Railroad	\$233.04
- Cancellations	\$52.14	+	Mobile Home	\$11.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.63
+ Mobile Home	\$11.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,104.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,101.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.58
Total Amount Due	\$11,104.70		+ 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
MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,251.84	+	Real Estate	\$30,751.02
+ Supplements	\$0.82	+	Railroad	\$1,318.70
- Cancellations	\$168.83	+	Mobile Home	\$6.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.15
+ Mobile Home	\$7.21	+	Prior Year Real Estate	(\$59.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$24.15	+	Prior Year Misc. Adjustments	\$1.26
Adjusted Amount Due	\$32,115.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$59.83)		Total Collected	\$32,041.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.26		+ County Trustee	\$14.75
Total Amount Due	\$32,056.62		+ Forfeited Tax	\$0.19

	Total	\$32,056.62
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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	\$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	

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MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,017.06	+	Real Estate	\$18,916.60
+ Supplements	\$0.00	+	Railroad	\$1,084.64
- Cancellations	\$13.17	+	Mobile Home	\$17.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.09
+ Mobile Home	\$17.11	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,023.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,020.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$2.65	
Total Amount Due	\$20,023.09	+ Forfeited Tax	\$0.00	

Total	\$20,023.09
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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
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 Estate Tax	(\$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

Final Settlement Sheet

Whiteside County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 Trsutee 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	

Final Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,193.33	+	Real Estate	\$39,127.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$66.08	+	Mobile Home	\$10.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.81	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,138.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$39,138.06	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$39,138.06	+ 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		Current Year Taxes Paid		
Original Amount Due	\$207,738.59	+	Real Estate	\$207,390.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$221.54	+	Mobile Home	\$26.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.57
+ Mobile Home	\$26.13	+	Prior Year Real Estate	(\$44.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$37.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,580.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.78)		Total Collected	\$207,409.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$126.83
Total Amount Due	\$207,535.97		+ Forfeited Tax	\$0.00

	Total	\$207,535.97
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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
			\$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

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

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

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 Trsutee 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 Trsutee 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 Trsutee 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

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	\$2.23	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

SSA2 - SSA NO 2

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

Final Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,450.87	+	Real Estate	\$23,367.36	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$66.81	+	Mobile Home	\$47.46	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.34	
+ Mobile Home	\$49.93	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$13.34	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$23,447.33	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,428.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$19.16	
Total Amount Due	\$23,447.33		+ Forfeited Tax	\$0.01	
			Total	\$23,447.33	
Interest Distribution					
County Interest			County Interest	\$3.74	
Township Interest			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
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			Current Year Taxes Paid		
Original Amount Due	\$62,527.54	+	Real Estate	\$62,237.23	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$290.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$62,237.23		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,237.23	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$62,237.23		+ 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

Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

6/2/2022 10:47

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,222.01	+	Real Estate	\$72,882.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$339.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,882.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,882.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$72,882.07		+ Forfeited Tax	\$0.00

Total	\$72,882.07
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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 Trsutee 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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,606.86	+	Real Estate	\$132,766.70
+ Supplements	\$13.31	+	Railroad	\$0.00
- Cancellations	\$474.05	+	Mobile Home	\$215.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$654.84
+ Mobile Home	\$244.60	+	Prior Year Real Estate	\$7.35
+/- Road & Bridge Transfer	(\$63,240.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$654.84	+	Prior Year Misc. Adjustments	\$37.26
Adjusted Amount Due	\$133,805.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.35		Total Collected	\$133,681.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$37.26		+ County Trustee	\$139.04
Total Amount Due	\$133,849.76		+ Forfeited Tax	\$28.92

		Total	\$133,849.76
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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

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	\$4.76	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	

Final Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,527.64	+	Real Estate	\$69,457.04
+ Supplements	\$0.00	+	Railroad	\$3,007.08
- Cancellations	\$49.60	+	Mobile Home	\$31.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.92
+ Mobile Home	\$39.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$34.92	+	Prior Year Misc. Adjustments	\$4.76
Adjusted Amount Due	\$72,552.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,534.90
+ Prior Year Mobile Home Tax	(\$0.01)		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.76		+ County Trustee	\$22.47
Total Amount Due	\$72,557.38		+ Forfeited Tax	\$0.01
			Total	\$72,557.38
Interest Distribution				
County Interest			County Interest	\$11.11
Township Interest			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

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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	\$2.22	2020 Trustee Redemption - 11-333 by TBA
Totals	14 entries		\$39.68	

Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

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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

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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	\$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			Current Year Taxes Paid		
Original Amount Due	\$70,566.71	+	Real Estate	\$60,939.54	
+ Supplements	\$0.00	+	Railroad	\$9,560.36	
- Cancellations	\$43.44	+	Mobile Home	\$19.48	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$19.48	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$70,542.75	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,519.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$23.37	
Total Amount Due	\$70,542.75		+ Forfeited Tax	\$0.00	
			Total	\$70,542.75	
Interest Distribution					
County Interest			County Interest	\$9.74	
Township Interest			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		Current Year Taxes Paid		
Original Amount Due	\$49,136.12	+	Real Estate	\$42,432.63
+ Supplements	\$0.00	+	Railroad	\$6,656.98
- Cancellations	\$30.24	+	Mobile Home	\$13.57
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,119.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,103.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$16.27
Total Amount Due	\$49,119.45		+ Forfeited Tax	\$0.00
			Total	\$49,119.45
Interest Distribution				
County Interest			County Interest	\$6.78
Township Interest			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
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		Current Year Taxes Paid		
Original Amount Due	\$106,572.14	+	Real Estate	\$106,514.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$58.11	+	Mobile Home	\$43.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$43.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,557.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$106,557.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$106,557.56	+ 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
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 Estate Tax	\$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		Current Year Taxes Paid	
Original Amount Due	\$89,582.74	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$526.31	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$28.99	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$41.64	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$89,127.06	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$89,127.06
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
Total Amount Due	\$89,127.06		\$0.00

+ County Interest	\$13.75
+ Township Interest	\$0.00
Total Interest	\$13.75

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
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			Current Year Taxes Paid		
Original Amount Due	\$54,589.38		Real Estate	\$50,435.22	
+ Supplements	\$0.00		Railroad	\$4,048.20	
- Cancellations	\$102.49		Mobile Home	\$9.09	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$9.09		Prior Year Real Estate	(\$876.65)	
+/- Road & Bridge Transfer	\$0.00		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$13.39	
Adjusted Amount Due	\$54,495.98		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$876.65)		Total Collected	\$53,629.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.39		+ County Trustee	\$3.47	
Total Amount Due	\$53,632.72		+ Forfeited Tax	\$0.00	

Total	\$53,632.72
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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
THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,419.28		Real Estate	\$77,788.48	
+ Supplements	\$0.00		Railroad	\$6,408.62	
- Cancellations	\$162.25		Mobile Home	\$14.40	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$14.40		Prior Year Real Estate	(\$1,386.50)	
+/- Road & Bridge Transfer	(\$2,054.44)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$21.18	
Adjusted Amount Due	\$84,216.99		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,386.50)		Total Collected	\$82,846.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.18		+ County Trustee	\$5.49	
Total Amount Due	\$82,851.67		+ 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
			\$21.18	

Final Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,027.02	+	Real Estate	\$94,082.01
+ Supplements	\$0.00	+	Railroad	\$3,821.66
- Cancellations	\$86.41	+	Mobile Home	\$9.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.32
+ Mobile Home	\$10.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$54.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,005.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,967.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$38.33
Total Amount Due	\$98,005.50		+ Forfeited Tax	\$0.01
			Total	\$98,005.50
Interest Distribution				
County Interest			County Interest	\$15.05
Township Interest			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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$289,610.54	+	Real Estate	\$277,952.62
+ Supplements	\$0.00	+	Railroad	\$11,290.66
- Cancellations	\$255.29	+	Mobile Home	\$27.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$160.48
+ Mobile Home	\$31.22	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$160.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$289,544.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,430.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$113.26
Total Amount Due	\$289,544.12		+ Forfeited Tax	\$0.00

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		Current Year Taxes Paid		
Original Amount Due	\$39,556.38	+	Real Estate	\$39,476.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$56.61	+	Mobile Home	\$18.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$18.90	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,518.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,495.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$23.60
Total Amount Due	\$39,518.67		+ Forfeited Tax	\$0.00
			Total	\$39,518.67
Interest Distribution				
County Interest			County Interest	\$6.31
Township Interest			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

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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 Estate Tax	\$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		Current Year Taxes Paid		
Original Amount Due	\$82,507.78	+	Real Estate	\$82,379.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$20.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,487.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.97)		Total Collected	\$82,209.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$107.86
Total Amount Due	\$82,317.77		+ Forfeited Tax	\$0.00
			Total	\$82,317.77
Interest Distribution				
County Interest			County Interest	\$13.14
Township Interest			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

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 Estate Tax	(\$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			Current Year Taxes Paid		
Original Amount Due	\$76,614.24	+	Real Estate	\$76,121.13	
+ Supplements	\$0.00	+	Railroad	\$70.94	
- Cancellations	\$209.50	+	Mobile Home	\$303.40	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.79	
+ Mobile Home	\$359.12	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$33.79	+	Prior Year Misc. Adjustments	\$212.79	
Adjusted Amount Due	\$76,797.65	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,742.05	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$212.79		+ County Trustee	\$260.81	
Total Amount Due	\$77,010.44		+ Forfeited Tax	\$7.58	

	Total	\$77,010.44
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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

Final Settlement Sheet
Whiteside County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	MH - Mobile Home	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.45	2020 Trustee Redemption - 15-007 by TBA
\$246.58	

Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

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

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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	\$3.93	2020 Trustee Redemption - 15-007 by TBA
Totals	10 entries		\$210.19	

Whiteside County
TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,032.54	+	Real Estate	\$74,792.94
+ Supplements	\$10.10	+	Railroad	\$0.00
- Cancellations	\$180.44	+	Mobile Home	\$21.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.57
+ Mobile Home	\$23.08	+	Prior Year Real Estate	(\$98.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$32.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,917.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.01)		Total Collected	\$74,749.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$70.69
Total Amount Due	\$74,819.84		+ Forfeited Tax	\$0.00
			Total	\$74,819.84
Interest Distribution				
County Interest			County Interest	\$11.95
Township Interest			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
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

Whiteside County
TMTP - MT PLEASANT TOWNSHIP

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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
			\$226.59

Whiteside County
TMTPRD - MT PLEASANT TOWNSHIP ROAD

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,679.90	+	Real Estate	\$214,379.73
+ Supplements	\$9.39	+	Railroad	\$7,176.74
- Cancellations	\$1,760.67	+	Mobile Home	\$73.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$276.92
+ Mobile Home	\$82.71	+	Prior Year Real Estate	(\$694.71)
+/- Road & Bridge Transfer	(\$31,216.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$276.92	+	Prior Year Misc. Adjustments	\$14.58
Adjusted Amount Due	\$222,071.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$694.71)		Total Collected	\$221,226.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.58		+ County Trustee	\$162.81
Total Amount Due	\$221,391.46		+ 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		Current Year Taxes Paid		
Original Amount Due	\$76,577.59	+	Real Estate	\$76,567.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$10.43	+	Mobile Home	\$34.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,601.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$76,601.62	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$76,601.62	+ Forfeited Tax	\$0.00	

	Total	\$76,601.62
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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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,422.16	+	Real Estate	\$57,414.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$7.83	+	Mobile Home	\$25.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.84	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,440.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,440.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$57,440.17		+ Forfeited Tax	\$0.00
			Total	\$57,440.17
Interest Distribution				
County Interest			County Interest	\$9.18
Township Interest			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		Current Year Taxes Paid		
Original Amount Due	\$42,008.10	+	Real Estate	\$41,949.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$58.21	+	Mobile Home	\$94.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.64
+ Mobile Home	\$94.39	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,060.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,060.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$42,060.92		+ Forfeited Tax	\$0.00
			Total	\$42,060.92
Interest Distribution				
County Interest			County Interest	\$6.71
Township Interest			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
			\$16.64

Whiteside County
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 Estate Tax	\$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
				\$21.27
Totals 1 entries				

Whiteside County
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 Estate Tax	(\$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
			\$30.30	

Whiteside County

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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

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 Trsutee 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 Trsutee 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
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

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	\$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		Current Year Taxes Paid		
Original Amount Due	\$57,762.90	+	Real Estate	\$57,535.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$32.47	+	Mobile Home	\$20.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174.20
+ Mobile Home	\$25.98	+	Prior Year Real Estate	(\$182.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$174.20	+	Prior Year Misc. Adjustments	\$103.33
Adjusted Amount Due	\$57,930.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$182.02)		Total Collected	\$57,651.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$103.33		+ County Trustee	\$200.05
Total Amount Due	\$57,851.92		+ Forfeited Tax	\$0.00

	Total	\$57,851.92
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	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

Final Settlement Sheet
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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,133.67	+	Real Estate	\$56,094.70	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$37.17	+	Mobile Home	\$23.63	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$199.45	
+ Mobile Home	\$29.75	+	Prior Year Real Estate	(\$211.28)	
+/- Road & Bridge Transfer	(\$9,778.88)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$199.45	+	Prior Year Misc. Adjustments	\$122.18	
Adjusted Amount Due	\$56,546.82	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$211.28)		Total Collected	\$56,228.68	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$122.18		+ County Trustee	\$229.04	
Total Amount Due	\$56,457.72		+ 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

Final Settlement Sheet
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	\$3.06	2019 Trustee Redemption - 21-016 by TBA
Totals	13 entries		\$321.63	

Whiteside County
TUGR - UNION GROVE TOWNSHIP

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,043.99	+	Real Estate	\$79,097.99
+ Supplements	\$0.00	+	Railroad	\$5,813.26
- Cancellations	\$128.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,915.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,911.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$4.57
Total Amount Due	\$84,915.82		+ Forfeited Tax	\$0.00
			Total	\$84,915.82
Interest Distribution				
County Interest			County Interest	\$12.64
Township Interest			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
TUGRRD - UNION GROVE TOWNSHIP ROAD

6/2/2022 10:47

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

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,929.95	+	Real Estate	\$66,976.06
+ Supplements	\$0.00	+	Railroad	\$6,790.92
- Cancellations	\$162.97	+	Mobile Home	\$4.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,771.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,771.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$73,771.30		+ Forfeited Tax	\$0.00
			Total	\$73,771.30
Interest Distribution				
County Interest			County Interest	\$10.71
Township Interest			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

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	

Final Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

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

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	\$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

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	\$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

Final Settlement Sheet

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Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 Trsutee 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 Trsutee 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 Estate Tax	(\$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 Truestee 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			Current Year Taxes Paid		
Original Amount Due	\$47,523.16	+	Real Estate	\$47,523.16	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$47,523.16		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,523.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$47,523.16		+ Forfeited Tax	\$0.00	
			Total	\$47,523.16	
Interest Distribution					
County Interest			County Interest	\$7.60	
Township Interest			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

Final Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264.20	+	Real Estate	\$264.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$264.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$264.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$264.20		+ 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		Current Year Taxes Paid		
Original Amount Due	\$201,759.99	+	Real Estate	\$157,619.71
+ Supplements	\$0.00	+	Railroad	\$44,140.28
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,759.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$201,759.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$201,759.99		+ Forfeited Tax	\$0.00

	Total	\$201,759.99
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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		Current Year Taxes Paid		
Original Amount Due	\$698,922.89	+	Real Estate	\$697,262.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,659.98	+	Mobile Home	\$162.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$162.43	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$697,425.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$697,425.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$697,425.34		+ Forfeited Tax	\$0.00
			Total	\$697,425.34
Interest Distribution				
County Interest			County Interest	\$111.47
Township Interest			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

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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	\$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			Current Year Taxes Paid		
Original Amount Due	\$2,158.09	+	Real Estate	\$3,100.68	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$7.16	+	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	\$949.75	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,100.68	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,100.68	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$3,100.68		+ Forfeited Tax	\$0.00	
			Total	\$3,100.68	
Interest Distribution					
County Interest			County Interest	\$0.00	
Township Interest			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

Whiteside County
VDGR - DEER GROVE VILLAGE

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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 Estate Tax	\$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

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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

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	\$5.54	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

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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

Final Settlement Sheet
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 Estate Tax	(\$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

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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	\$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 TOWNSI	\$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
			\$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 TOWNSH	\$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

Final Settlement Sheet

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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	\$5,667.36	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	

Final Settlement Sheet
Whiteside County
VSTG - STERLING CITY

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 ROAI	\$2.83	\$2.83
STERLING TOWNSHIP ROA/	\$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

Final Settlement Sheet

Whiteside County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$807.30	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,198.17	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.94	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.86	TRUSTEE SALE BY TBA by TBA
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			Current Year Taxes Paid		
Original Amount Due	\$82,507.82	+	Real Estate	\$91,319.95	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$138.14	+	Mobile Home	\$64.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$741.39	
+ Mobile Home	\$87.08	+	Prior Year Real Estate	(\$818.57)	
+/- Road & Bridge Transfer	\$9,778.88	+	Prior Year Mobile Home	\$0.01	
+ Misc. Adjustments	\$741.39	+	Prior Year Misc. Adjustments	\$490.00	
Adjusted Amount Due	\$92,977.03	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$818.57)		Total Collected	\$91,797.12	
+ Prior Year Mobile Home Tax	\$0.01		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$490.00		+ County Trustee	\$851.35	
Total Amount Due	\$92,648.47		+ 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 ROAI	\$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

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	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 Estate Tax	(\$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