

**Settlement Sheet**  
**Whiteside County**  
**0001 - Union Special**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$20,028.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,028.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,028.28</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0002 - Big Slough**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$16,039.04
+	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
	<b>Total Collected</b>	<b>\$16,039.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,039.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$16,039.04
<b>Totals: 1 Distributions</b>	<b>\$16,039.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,039.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,039.04	\$0.00	\$16,039.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,039.04</b>	<b>\$0.00</b>	<b>\$16,039.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0003 - Central Special**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$351.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$351.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$351.72</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0004 - Penny Slough**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$11,551.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,551.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,551.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$11,551.00
<b>Totals: 1 Distributions</b>	<b>\$11,551.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,551.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,551.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,551.00</b>	<b>\$0.00</b>	<b>\$11,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0005 - Sub 1 of Penny Slough**

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

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$21,815.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,815.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,815.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$21,815.19
<b>Totals: 1 Distributions</b>	<b>\$21,815.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,815.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,815.19	\$0.00	\$21,815.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,815.19</b>	<b>\$0.00</b>	<b>\$21,815.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0008 - Green River**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$5,695.52
+	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
	<b>Total Collected</b>	<b>\$5,695.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,695.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,695.52
<b>Totals: 1 Distributions</b>	<b>\$5,695.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,695.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,695.52	\$0.00	\$5,695.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,695.52</b>	<b>\$0.00</b>	<b>\$5,695.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0010 - Erie & Fenton**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$5,862.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,862.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,862.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,862.45
<b>Totals: 1 Distributions</b>	<b>\$5,862.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,862.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,862.45	\$0.00	\$5,862.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,862.45</b>	<b>\$0.00</b>	<b>\$5,862.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0011 - Fairfield Mutual**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$918.44
+	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
	<b>Total Collected</b>	<b>\$918.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$918.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2021	\$918.44
<b>Totals: 1 Distributions</b>	<b>\$918.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$918.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$918.44	\$0.00	\$918.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$918.44</b>	<b>\$0.00</b>	<b>\$918.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$20,592.75
+	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
	<b>Total Collected</b>	<b>\$20,592.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,592.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$20,592.75
<b>Totals: 1 Distributions</b>	<b>\$20,592.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,592.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,592.75	\$0.00	\$20,592.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,592.75</b>	<b>\$0.00</b>	<b>\$20,592.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$16,062.80
+	Supplements	\$57.36
-	Cancellations	\$57.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,062.80</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$9,470.75
+	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
	<b>Total Collected</b>	<b>\$9,470.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,470.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$9,470.75
<b>Totals: 1 Distributions</b>	<b>\$9,470.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,470.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,470.75	\$0.00	\$9,470.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,470.75</b>	<b>\$0.00</b>	<b>\$9,470.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$6,225.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,225.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,225.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$6,225.42
<b>Totals: 1 Distributions</b>	<b>\$6,225.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,225.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,225.42	\$0.00	\$6,225.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,225.42</b>	<b>\$0.00</b>	<b>\$6,225.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,906.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,574.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,574.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,574.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$72,574.02
<b>Totals: 1 Distributions</b>	<b>\$72,574.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,574.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,574.02	\$0.00	\$72,574.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,574.02</b>	<b>\$0.00</b>	<b>\$72,574.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0017 - Summit Drainage District**

<b>Current Year Taxes Due</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$12,040.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,040.80</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$6,820.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,820.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,820.21</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0018 - TP&H**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$123,646.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,646.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$123,646.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$123,646.23
<b>Totals: 1 Distributions</b>	<b>\$123,646.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123,646.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,646.23	\$0.00	\$123,646.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,646.23</b>	<b>\$0.00</b>	<b>\$123,646.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0020 - #1 of Hahnman**

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

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## 0021 - #2 of Hahnman &amp; 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
	<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,998.44</b>

## Current Year Taxes Paid

+	Real Estate	\$8,837.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,837.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,837.29</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$8,837.29
<b>Totals: 1 Distributions</b>	<b>\$8,837.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,837.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,837.29	\$0.00	\$8,837.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,837.29</b>	<b>\$0.00</b>	<b>\$8,837.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0022 - #2 of Hahnman**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$6,708.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,708.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,708.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$6,708.22
<b>Totals: 1 Distributions</b>	<b>\$6,708.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,708.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,708.22	\$0.00	\$6,708.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,708.22</b>	<b>\$0.00</b>	<b>\$6,708.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0023 - Sub 1 of Hahnaman**

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

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0024 - #2 of Hopkins**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0025 - #3 of Hahnman**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Distribution Summary**

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

**Fund Summary**

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

**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
	<b>Adjusted Amount Due</b>	<b>\$4,013.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,013.72</b>

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**0028 - #3 of Lyndon**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$13,688.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,688.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,688.29</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$3,521.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,521.84</b>

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

**Distribution Summary**

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

**Fund Summary**

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

## Whiteside County

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## 0030 - Sub 1 of Hamilton &amp; Hahnman

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$469.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$469.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$469.68</b>

## Distribution Summary

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

## Fund Summary

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

# Settlement Sheet

## Whiteside County

### 0031

**Current Year Taxes Due**

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

**Adjusted Amount Due \$19,605.50**

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

**Total Amount Due \$19,605.50**

**Current Year Taxes Paid**

+	Real Estate	\$12,512.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$12,512.22**

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

**Total \$12,512.22**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$12,512.22
<b>Totals: 1 Distributions</b>	<b>\$12,512.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,512.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,512.22	\$0.00	\$12,512.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,512.22</b>	<b>\$0.00</b>	<b>\$12,512.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### CNTY - WHITESIDE COUNTY

Current Year Taxes Due		
	Original Amount Due	\$10,412,624.71
+	Supplements	\$48,063.78
-	Cancellations	\$67,973.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.88
	<b>Adjusted Amount Due</b>	<b>\$10,392,737.29</b>
+	Prior Year Real Estate Tax	(\$7,008.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.13
	<b>Total Amount Due</b>	<b>\$10,387,188.91</b>

Current Year Taxes Paid		
+	Real Estate	\$5,861,955.93
+	Railroad	\$110,044.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.88
+	Prior Year Real Estate	(\$7,008.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,966,473.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,966,473.70</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$5,966,473.70
<b>Totals: 1 Distributions</b>	<b>\$5,966,473.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,966,473.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,398,929.30	\$0.00	\$1,398,929.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,203,413.88	\$0.00	\$1,203,413.88	\$0.00	\$0.00	\$0.00
006 - County Highway	\$518,337.42	\$0.00	\$518,337.42	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$259,434.20	\$0.00	\$259,434.20	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$606,766.50	\$0.00	\$606,766.50	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$259,434.20	\$0.00	\$259,434.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$573,205.08	\$0.00	\$573,205.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$745,278.21	\$0.00	\$745,278.21	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$86,299.08	\$0.00	\$86,299.08	\$0.00	\$0.00	\$0.00
055 - VAC	\$55,404.65	\$0.00	\$55,404.65	\$0.00	\$0.00	\$0.00
071 - Airport	\$129,985.59	\$0.00	\$129,985.59	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$129,985.59	\$0.00	\$129,985.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,966,473.70</b>	<b>\$0.00</b>	<b>\$5,966,473.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Whiteside County**  
**D013 - ROCK FALLS ELEM NO 13**

**Current Year Taxes Due**

	Original Amount Due	\$2,372,317.42
+	Supplements	\$5,677.88
-	Cancellations	\$9,067.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$63.43
	<b>Adjusted Amount Due</b>	<b>\$2,368,991.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$339.49
	<b>Total Amount Due</b>	<b>\$2,369,331.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,291,152.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$339.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,291,555.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,291,555.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,291,555.10
<b>Totals: 1 Distributions</b>	<b>\$1,291,555.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,291,555.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$497,026.59	\$0.00	\$497,026.59	\$0.00	\$0.00	\$0.00
003 - Bonds	\$222,708.01	\$0.00	\$222,708.01	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$217,698.06	\$0.00	\$217,698.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$65,369.48	\$0.00	\$65,369.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$47,715.21	\$0.00	\$47,715.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,880.91	\$0.00	\$19,880.91	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,952.10	\$0.00	\$7,952.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$98,013.53	\$0.00	\$98,013.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,310.30	\$0.00	\$95,310.30	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$19,880.91	\$0.00	\$19,880.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291,555.10</b>	<b>\$0.00</b>	<b>\$1,291,555.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$402.92</b>	

## Whiteside County

6/25/2021 16:09

## D020 - EAST COLOMA-NELSON CESD #20

## Current Year Taxes Due

	Original Amount Due	\$1,157,327.74
+	Supplements	\$20,590.82
-	Cancellations	\$21,810.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,156,108.34</b>
+	Prior Year Real EstateTax	(\$1,683.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,154,424.75</b>

## Current Year Taxes Paid

+	Real Estate	\$649,419.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,683.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$647,736.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$647,736.06</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$647,736.06
<b>Totals: 1 Distributions</b>	<b>\$647,736.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$647,736.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$374,524.25	\$0.00	\$374,524.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$55,698.83	\$0.00	\$55,698.83	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$57,619.35	\$0.00	\$57,619.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,317.47	\$0.00	\$7,317.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$38,412.68	\$0.00	\$38,412.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,603.34	\$0.00	\$9,603.34	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,603.34	\$0.00	\$9,603.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,841.07	\$0.00	\$3,841.07	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$69,085.58	\$0.00	\$69,085.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,367.97	\$0.00	\$13,367.97	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$9,545.69	\$0.00	\$9,545.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-883.51	\$0.00	\$-883.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$647,736.06</b>	<b>\$0.00</b>	<b>\$647,736.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**D145 - MONTMORENCY NO 145**

Current Year Taxes Due		
	Original Amount Due	\$1,555,548.62
+	Supplements	\$8,806.88
-	Cancellations	\$10,668.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,553,686.59</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,553,686.59</b>

Current Year Taxes Paid		
+	Real Estate	\$910,936.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$910,936.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$910,936.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$910,936.59
<b>Totals: 1 Distributions</b>	<b>\$910,936.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$910,936.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$526,127.82	\$0.00	\$526,127.82	\$0.00	\$0.00	\$0.00
003 - Bonds	\$116,174.48	\$0.00	\$116,174.48	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$72,280.09	\$0.00	\$72,280.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,988.55	\$0.00	\$14,988.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34,693.02	\$0.00	\$34,693.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,467.50	\$0.00	\$14,467.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$550.20	\$0.00	\$550.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,787.18	\$0.00	\$5,787.18	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$107,956.92	\$0.00	\$107,956.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,988.55	\$0.00	\$14,988.55	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$3,327.65	\$0.00	\$3,327.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-405.37	\$0.00	\$-405.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$910,936.59</b>	<b>\$0.00</b>	<b>\$910,936.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**EMSN - MORRISON HOSPITAL**

**Current Year Taxes Due**

	Original Amount Due	\$1,052,750.59
+	Supplements	\$5,001.71
-	Cancellations	\$8,705.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,049,046.31</b>
+	Prior Year Real EstateTax	(\$1,224.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$276.95
	<b>Total Amount Due</b>	<b>\$1,048,099.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$610,920.52
+	Railroad	\$26,007.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,224.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$276.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$635,980.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$635,980.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$635,980.68
<b>Totals: 1 Distributions</b>	<b>\$635,980.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$635,980.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,984.65	\$0.00	\$82,984.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,555.30	\$0.00	\$5,555.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$103,122.36	\$0.00	\$103,122.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$402,189.73	\$0.00	\$402,189.73	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$42,128.64	\$0.00	\$42,128.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$635,980.68</b>	<b>\$0.00</b>	<b>\$635,980.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$276.95</b>	

**Settlement Sheet**  
**Whiteside County**  
**FALB - ALBANY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$285,535.58
+	Supplements	\$2,198.12
-	Cancellations	\$2,541.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$285,192.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$285,192.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$178,290.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,290.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$178,290.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$178,290.12
<b>Totals: 1 Distributions</b>	<b>\$178,290.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$178,290.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,880.14	\$0.00	\$101,880.14	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$76,409.98	\$0.00	\$76,409.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,290.12</b>	<b>\$0.00</b>	<b>\$178,290.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FCHA - CHADWICK FIRE**

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**FERI - ERIE FIRE**

6/25/2021 16:09

**Current Year Taxes Due**

	Original Amount Due	\$459,064.33
+	Supplements	\$729.59
-	Cancellations	\$842.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$458,951.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$458,951.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$263,997.56
+	Railroad	\$10,908.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,905.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$274,905.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$274,905.86
<b>Totals: 1 Distributions</b>	<b>\$274,905.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$274,905.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,094.89	\$0.00	\$141,094.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,475.88	\$0.00	\$13,475.88	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,254.09	\$0.00	\$11,254.09	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$109,081.00	\$0.00	\$109,081.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,905.86</b>	<b>\$0.00</b>	<b>\$274,905.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FFUL - FULTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$380,519.35
+	Supplements	\$2,135.83
-	Cancellations	\$2,891.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$379,763.43</b>
+	Prior Year Real Estate Tax	(\$51.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$379,711.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$214,478.04
+	Railroad	\$8,587.25
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,013.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$223,013.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$223,013.64
<b>Totals: 1 Distributions</b>	<b>\$223,013.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$223,013.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,127.08	\$0.00	\$137,127.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$85,886.56	\$0.00	\$85,886.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,013.64</b>	<b>\$0.00</b>	<b>\$223,013.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FHIL - HILLSDALE FIRE**

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

Current Year Taxes Paid		
+	Real Estate	\$2,385.08
+	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
	<b>Total Collected</b>	<b>\$2,385.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,385.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,385.08
<b>Totals: 1 Distributions</b>	<b>\$2,385.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,385.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,407.47	\$0.00	\$1,407.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$977.61	\$0.00	\$977.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,385.08</b>	<b>\$0.00</b>	<b>\$2,385.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FMLV - MILLEDGEVILLE FIRE**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$117,510.48**

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

**Total Amount Due \$117,322.28**

**Current Year Taxes Paid**

+	Real Estate	\$70,933.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$188.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$70,745.70**

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

**Total \$70,745.70**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$70,745.70
<b>Totals: 1 Distributions</b>	<b>\$70,745.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,745.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,387.11	\$0.00	\$53,387.11	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$17,358.59	\$0.00	\$17,358.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,745.70</b>	<b>\$0.00</b>	<b>\$70,745.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FPOL - POLO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$1,938.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,938.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,938.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,938.05
<b>Totals: 1 Distributions</b>	<b>\$1,938.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,938.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$721.78	\$0.00	\$721.78	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$242.91	\$0.00	\$242.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$973.36	\$0.00	\$973.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,938.05</b>	<b>\$0.00</b>	<b>\$1,938.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FPTN - PROPHETSTOWN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$324,007.99
+	Supplements	\$405.50
-	Cancellations	\$766.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$323,646.65</b>
+	Prior Year Real EstateTax	(\$49.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$232.26
	<b>Total Amount Due</b>	<b>\$323,829.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$202,751.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$49.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$232.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,934.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$202,934.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$202,934.12
<b>Totals: 1 Distributions</b>	<b>\$202,934.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$202,934.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,207.39	\$0.00	\$99,207.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$28,710.10	\$0.00	\$28,710.10	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$75,016.63	\$0.00	\$75,016.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,934.12</b>	<b>\$0.00</b>	<b>\$202,934.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$232.26</b>	

**Settlement Sheet**  
**Whiteside County**  
**FRFL - ROCK FALLS FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$203,956.77
+	Supplements	\$672.53
-	Cancellations	\$2,276.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$202,352.85**

+	Prior Year Real Estate Tax	(\$134.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.96

**Total Amount Due \$202,243.90**

**Current Year Taxes Paid**

+	Real Estate	\$116,067.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$134.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.96
-	Abatements/Refunds	\$0.00

**Total Collected \$115,958.25**

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

**Total \$115,958.25**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$115,958.25
<b>Totals: 1 Distributions</b>	<b>\$115,958.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$115,958.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,436.81	\$0.00	\$116,436.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-478.56	\$0.00	\$-478.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,958.25</b>	<b>\$0.00</b>	<b>\$115,958.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$25.96</b>	

**Settlement Sheet**  
**Whiteside County**  
**FSTG - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$396,050.57
+	Supplements	\$1,308.51
-	Cancellations	\$1,486.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$395,872.96</b>
+	Prior Year Real Estate Tax	(\$34.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$395,838.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$211,382.80
+	Railroad	\$4,501.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,849.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$215,849.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$215,849.88
<b>Totals: 1 Distributions</b>	<b>\$215,849.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$215,849.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,925.21	\$0.00	\$215,925.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-75.33	\$0.00	\$-75.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,849.88</b>	<b>\$0.00</b>	<b>\$215,849.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FTAM - TAMPICO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$179,767.82
+	Supplements	\$431.70
-	Cancellations	\$545.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,654.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$166.87
	<b>Total Amount Due</b>	<b>\$179,821.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$104,093.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$166.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,260.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$104,260.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$104,260.36
<b>Totals: 1 Distributions</b>	<b>\$104,260.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$104,260.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,243.40	\$0.00	\$52,243.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,228.06	\$0.00	\$7,228.06	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$44,788.90	\$0.00	\$44,788.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,260.36</b>	<b>\$0.00</b>	<b>\$104,260.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$166.87</b>	

**Settlement Sheet**  
**Whiteside County**  
**FTHO - THOMSON FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,431.87	+	Real Estate	\$6,001.49
+	Supplements	\$0.00	+	Railroad	\$1,704.63
-	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
	<b>Adjusted Amount Due</b>	<b>\$13,431.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,706.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,431.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,706.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$7,706.12
<b>Totals: 1 Distributions</b>	<b>\$7,706.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,706.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,222.53	\$0.00	\$4,222.53	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,483.59	\$0.00	\$3,483.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,706.12</b>	<b>\$0.00</b>	<b>\$7,706.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FWAL - WALNUT FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$33,182.87
+	Supplements	\$0.00
-	Cancellations	\$83.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$33,098.91**

+	Prior Year Real Estate Tax	(\$819.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.57

**Total Amount Due \$32,292.13**

**Current Year Taxes Paid**

+	Real Estate	\$15,632.39
+	Railroad	\$2,572.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$819.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.57
-	Abatements/Refunds	\$0.00

**Total Collected \$17,397.62**

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

**Total \$17,397.62**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$17,397.62
<b>Totals: 1 Distributions</b>	<b>\$17,397.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,397.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,672.86	\$0.00	\$11,672.86	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,724.76	\$0.00	\$5,724.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,397.62</b>	<b>\$0.00</b>	<b>\$17,397.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$12.57</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,235,543.00
+	Supplements	\$35,571.99
-	Cancellations	\$42,239.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.22
	<b>Adjusted Amount Due</b>	<b>\$5,228,940.52</b>
+	Prior Year Real EstateTax	(\$1,683.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$377.77
	<b>Total Amount Due</b>	<b>\$5,227,634.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,937,062.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$65.22
+	Prior Year Real Estate	(\$1,683.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$377.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,935,821.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,935,821.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,935,821.66
<b>Totals: 1 Distributions</b>	<b>\$2,935,821.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,935,821.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,635,020.73	\$0.00	\$1,635,020.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$358,560.70	\$0.00	\$358,560.70	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$219,760.93	\$0.00	\$219,760.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$70,674.03	\$0.00	\$70,674.03	\$0.00	\$0.00	\$0.00
030 - Transportation	\$105,484.08	\$0.00	\$105,484.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,952.19	\$0.00	\$43,952.19	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$43,952.19	\$0.00	\$43,952.19	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,579.70	\$0.00	\$17,579.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$323,486.44	\$0.00	\$323,486.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75,333.19	\$0.00	\$75,333.19	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$43,952.19	\$0.00	\$43,952.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,934.71	\$0.00	\$-1,934.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,935,821.66</b>	<b>\$0.00</b>	<b>\$2,935,821.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$442.99</b>	

**Settlement Sheet**  
**Whiteside County**  
**INC3 - PTOWN TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$113,065.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,065.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$113,065.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$113,065.26
<b>Totals: 1 Distributions</b>	<b>\$113,065.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,065.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,065.26	\$0.00	\$113,065.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,065.26</b>	<b>\$0.00</b>	<b>\$113,065.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**INC4 - ROCK RIVER TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$284,142.87
+	Railroad	\$57,837.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$341,979.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$341,979.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$341,979.89
<b>Totals: 1 Distributions</b>	<b>\$341,979.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$341,979.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$341,979.89	\$0.00	\$341,979.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$341,979.89</b>	<b>\$0.00</b>	<b>\$341,979.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Distribution Summary**

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

**Fund Summary**

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

## Whiteside County

6/25/2021 16:09

## 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
	<b>Adjusted Amount Due</b>	<b>\$179,355.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$179,355.26</b>

## Current Year Taxes Paid

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

## Distribution Summary

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

## Fund Summary

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

## Whiteside County

6/25/2021 16:09

## 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
	<b>Adjusted Amount Due</b>	<b>\$117,667.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,667.46</b>

## Current Year Taxes Paid

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

## Distribution Summary

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

## Fund Summary

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

## Whiteside County

6/25/2021 16:09

## INC8 - IL RT 84 &amp; 31ST AVE REDEVELOP PROJECT

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Distribution Summary

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

## Fund Summary

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

## Whiteside County

6/25/2021 16:09

## 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
	<b>Adjusted Amount Due</b>	<b>\$15,291.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,291.58</b>

## Current Year Taxes Paid

+	Real Estate	\$6,885.52
+	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
	<b>Total Collected</b>	<b>\$6,885.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,885.52</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,885.52
<b>Totals: 1 Distributions</b>	<b>\$6,885.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,885.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,885.52	\$0.00	\$6,885.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,885.52</b>	<b>\$0.00</b>	<b>\$6,885.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**J503 - BLACKHAWK NO 503**

**Current Year Taxes Due**

	Original Amount Due	\$446,337.83
+	Supplements	\$1,301.35
-	Cancellations	\$1,494.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$446,145.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$446,145.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$259,212.73
+	Railroad	\$10,786.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$269,998.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$269,998.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$269,998.83
<b>Totals: 1 Distributions</b>	<b>\$269,998.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$269,998.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$73,343.31	\$0.00	\$73,343.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,419.65	\$0.00	\$1,419.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$34,447.80	\$0.00	\$34,447.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$33,028.14	\$0.00	\$33,028.14	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$23,564.69	\$0.00	\$23,564.69	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$47,602.41	\$0.00	\$47,602.41	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$56,592.83	\$0.00	\$56,592.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,998.83</b>	<b>\$0.00</b>	<b>\$269,998.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**J506 - SAUK VALLEY NO 506**

**Current Year Taxes Due**

	Original Amount Due	\$3,827,746.82
+	Supplements	\$17,825.66
-	Cancellations	\$25,475.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.57
	<b>Adjusted Amount Due</b>	<b>\$3,820,105.25</b>
+	Prior Year Real Estate Tax	(\$2,599.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$569.33
	<b>Total Amount Due</b>	<b>\$3,818,075.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,141,332.42
+	Railroad	\$34,811.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.57
+	Prior Year Real Estate	(\$2,599.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$569.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,174,122.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,174,122.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,174,122.08
<b>Totals: 1 Distributions</b>	<b>\$2,174,122.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,174,122.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$472,291.10	\$0.00	\$472,291.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,390.33	\$0.00	\$12,390.33	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,302.14	\$0.00	\$22,302.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-991.41	\$0.00	\$-991.41	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$148,675.17	\$0.00	\$148,675.17	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$226,480.46	\$0.00	\$226,480.46	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$78,796.70	\$0.00	\$78,796.70	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,214,177.59	\$0.00	\$1,214,177.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,174,122.08</b>	<b>\$0.00</b>	<b>\$2,174,122.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**LALB - ALBANY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$20,693.14
+	Supplements	\$125.43
-	Cancellations	\$149.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,669.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,669.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,839.84
+	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
	<b>Total Collected</b>	<b>\$12,839.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,839.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$12,839.84
<b>Totals: 1 Distributions</b>	<b>\$12,839.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,839.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,839.84	\$0.00	\$12,839.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,839.84</b>	<b>\$0.00</b>	<b>\$12,839.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LCHA - CHADWICK LIBRARY**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$2,157.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,157.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,157.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,157.93
<b>Totals: 1 Distributions</b>	<b>\$2,157.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,157.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,766.38	\$0.00	\$1,766.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$38.02	\$0.00	\$38.02	\$0.00	\$0.00	\$0.00
028 - Library Building	\$117.84	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$122.91	\$0.00	\$122.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84.90	\$0.00	\$84.90	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$27.88	\$0.00	\$27.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,157.93</b>	<b>\$0.00</b>	<b>\$2,157.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LERI - ERIE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$150,892.46
+	Supplements	\$244.02
-	Cancellations	\$286.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,850.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$150,850.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,637.63
+	Railroad	\$3,829.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,467.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,467.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$91,467.40
<b>Totals: 1 Distributions</b>	<b>\$91,467.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,467.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,293.60	\$0.00	\$90,293.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$767.50	\$0.00	\$767.50	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$406.30	\$0.00	\$406.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,467.40</b>	<b>\$0.00</b>	<b>\$91,467.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LFUL - FULTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$107,025.82
+	Supplements	\$427.92
-	Cancellations	\$494.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,959.39</b>
+	Prior Year Real EstateTax	(\$20.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$106,938.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,152.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,131.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,131.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$62,131.62
<b>Totals: 1 Distributions</b>	<b>\$62,131.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,131.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,153.04	\$0.00	\$46,153.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,174.95	\$0.00	\$6,174.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,594.05	\$0.00	\$8,594.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,131.62</b>	<b>\$0.00</b>	<b>\$62,131.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### LRFL - ROCK FALLS LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$218,174.43
+	Supplements	\$1,584.58
-	Cancellations	\$1,884.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.99
	<b>Adjusted Amount Due</b>	<b>\$217,878.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.65
	<b>Total Amount Due</b>	<b>\$217,902.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$119,458.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,485.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$119,485.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$119,485.84
<b>Totals: 1 Distributions</b>	<b>\$119,485.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,485.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,026.41	\$0.00	\$83,026.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,407.00	\$0.00	\$9,407.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,804.58	\$0.00	\$2,804.58	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,101.43	\$0.00	\$11,101.43	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,764.28	\$0.00	\$8,764.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,382.14	\$0.00	\$4,382.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,485.84</b>	<b>\$0.00</b>	<b>\$119,485.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$27.64</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$20,026.58
+	Supplements	\$146.48
-	Cancellations	\$181.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,991.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,991.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,284.40
+	Railroad	\$532.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,817.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,817.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$12,817.24
<b>Totals: 1 Distributions</b>	<b>\$12,817.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,817.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,817.24	\$0.00	\$12,817.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,817.24</b>	<b>\$0.00</b>	<b>\$12,817.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## MT03 - GENESEE-HOPKINS-JORDAN #3

## Current Year Taxes Due

	Original Amount Due	\$44,599.51
+	Supplements	\$92.97
-	Cancellations	\$102.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$44,589.93**

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

**Total Amount Due \$44,567.87**

## Current Year Taxes Paid

+	Real Estate	\$25,247.07
+	Railroad	\$489.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$25,714.27**

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

**Total \$25,714.27**

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,714.27
<b>Totals: 1 Distributions</b>	<b>\$25,714.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,714.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,714.27	\$0.00	\$25,714.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,714.27</b>	<b>\$0.00</b>	<b>\$25,714.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

6/25/2021 16:09

**Current Year Taxes Due**

	Original Amount Due	\$11,139.68
+	Supplements	\$128.36
-	Cancellations	\$170.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,097.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,097.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,791.25
+	Railroad	\$116.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,907.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,907.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$6,907.77
<b>Totals: 1 Distributions</b>	<b>\$6,907.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,907.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,907.77	\$0.00	\$6,907.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,907.77</b>	<b>\$0.00</b>	<b>\$6,907.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## MT05 - UNION GROVE-MT. PLEASANT #5

## Current Year Taxes Due

	Original Amount Due	\$32,251.84
+	Supplements	\$160.08
-	Cancellations	\$316.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$32,095.50**

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

**Total Amount Due \$32,036.93**

## Current Year Taxes Paid

+	Real Estate	\$18,578.01
+	Railroad	\$659.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.26
-	Abatements/Refunds	\$0.00

**Total Collected \$19,178.79**

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

**Total \$19,178.79**

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$19,178.79
<b>Totals: 1 Distributions</b>	<b>\$19,178.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,178.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,178.79	\$0.00	\$19,178.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,178.79</b>	<b>\$0.00</b>	<b>\$19,178.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Whiteside County

6/25/2021 16:09

## MT08 - NEWTON-FENTON-PORTLAND #8

## Current Year Taxes Due

	Original Amount Due	\$20,017.06
+	Supplements	\$32.80
-	Cancellations	\$40.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,009.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,009.84</b>

## Current Year Taxes Paid

+	Real Estate	\$11,775.73
+	Railroad	\$542.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,318.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,318.05</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,318.05
<b>Totals: 1 Distributions</b>	<b>\$12,318.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,318.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,318.05	\$0.00	\$12,318.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,318.05</b>	<b>\$0.00</b>	<b>\$12,318.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

## Current Year Taxes Due

	Original Amount Due	\$26,690.90
+	Supplements	\$106.52
-	Cancellations	\$133.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,664.06</b>
+	Prior Year Real EstateTax	(\$95.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.38
	<b>Total Amount Due</b>	<b>\$26,569.83</b>

## Current Year Taxes Paid

+	Real Estate	\$15,470.44
+	Railroad	\$162.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$95.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,538.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,538.48</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$15,538.48
<b>Totals: 1 Distributions</b>	<b>\$15,538.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,538.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,538.48	\$0.00	\$15,538.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,538.48</b>	<b>\$0.00</b>	<b>\$15,538.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$1.38</b>	

**Settlement Sheet**  
**Whiteside County**  
**PCOL - COLOMA PARK**

**Current Year Taxes Due**

	Original Amount Due	\$657,141.55
+	Supplements	\$4,769.23
-	Cancellations	\$5,670.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.02
	<b>Adjusted Amount Due</b>	<b>\$656,251.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.26
	<b>Total Amount Due</b>	<b>\$656,324.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$361,929.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$362,013.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$362,013.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$362,013.88
<b>Totals: 1 Distributions</b>	<b>\$362,013.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$362,013.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,816.75	\$0.00	\$58,816.75	\$0.00	\$0.00	\$0.00
003 - Bonds	\$150,098.92	\$0.00	\$150,098.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,764.34	\$0.00	\$2,764.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,703.91	\$0.00	\$14,703.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,940.64	\$0.00	\$2,940.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$37,465.91	\$0.00	\$37,465.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,939.81	\$0.00	\$9,939.81	\$0.00	\$0.00	\$0.00
122 - Recreation	\$44,112.12	\$0.00	\$44,112.12	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,171.48	\$0.00	\$41,171.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$362,013.88</b>	<b>\$0.00</b>	<b>\$362,013.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$84.28</b>	

**Settlement Sheet**  
**Whiteside County**  
**PMLV - MILLEDGEVILLE PARK**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$23,940.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,940.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,940.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$23,940.21
<b>Totals: 1 Distributions</b>	<b>\$23,940.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,940.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,769.61	\$0.00	\$5,769.61	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$10,084.60	\$0.00	\$10,084.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$800.66	\$0.00	\$800.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,870.23	\$0.00	\$1,870.23	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,415.11	\$0.00	\$5,415.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,940.21</b>	<b>\$0.00</b>	<b>\$23,940.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**PPTN - PROPHETSTOWN PARK**

**Current Year Taxes Due**

	Original Amount Due	\$207,738.59
+	Supplements	\$176.77
-	Cancellations	\$309.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$207,605.38**

+	Prior Year Real EstateTax	(\$44.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$207,560.60**

**Current Year Taxes Paid**

+	Real Estate	\$130,460.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$130,415.93**

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

**Total \$130,415.93**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$130,415.93
<b>Totals: 1 Distributions</b>	<b>\$130,415.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,415.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,107.55	\$0.00	\$25,107.55	\$0.00	\$0.00	\$0.00
003 - Bonds	\$72,212.34	\$0.00	\$72,212.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,048.56	\$0.00	\$6,048.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,303.94	\$0.00	\$7,303.94	\$0.00	\$0.00	\$0.00
122 - Recreation	\$19,743.54	\$0.00	\$19,743.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,415.93</b>	<b>\$0.00</b>	<b>\$130,415.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**PSTG - STERLING PARK**

**Current Year Taxes Due**

	Original Amount Due	\$2,677,982.80
+	Supplements	\$13,886.82
-	Cancellations	\$20,736.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,671,132.85</b>
+	Prior Year Real Estate Tax	(\$878.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$306.65
	<b>Total Amount Due</b>	<b>\$2,670,561.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,394,861.22
+	Railroad	\$17,075.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$878.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$306.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,411,365.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,411,365.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,411,365.62
<b>Totals: 1 Distributions</b>	<b>\$1,411,365.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,411,365.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,513.47	\$0.00	\$124,513.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$756,919.63	\$0.00	\$756,919.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$84,420.85	\$0.00	\$84,420.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,129.08	\$0.00	\$31,129.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,225.52	\$0.00	\$6,225.52	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$111,315.83	\$0.00	\$111,315.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$116,046.72	\$0.00	\$116,046.72	\$0.00	\$0.00	\$0.00
122 - Recreation	\$93,385.82	\$0.00	\$93,385.82	\$0.00	\$0.00	\$0.00
123 - Museum	\$37,603.02	\$0.00	\$37,603.02	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$49,805.68	\$0.00	\$49,805.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,411,365.62</b>	<b>\$0.00</b>	<b>\$1,411,365.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$306.65</b>	

**Settlement Sheet**  
**Whiteside County**  
**PWAL - WALNUT PARK**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Distribution Summary**

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

**Fund Summary**

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

# Settlement Sheet

## Whiteside County

### SSA1 - SSA NO 1

**Current Year Taxes Due**

	Original Amount Due	\$750,016.50
+	Supplements	\$3,947.32
-	Cancellations	\$5,278.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.24

**Adjusted Amount Due \$748,688.33**

+	Prior Year Real EstateTax	(\$285.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.12

**Total Amount Due \$748,454.61**

**Current Year Taxes Paid**

+	Real Estate	\$402,283.49
+	Railroad	\$4,241.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.24
+	Prior Year Real Estate	(\$285.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.12
-	Abatements/Refunds	\$0.00

**Total Collected \$406,294.02**

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

**Total \$406,294.02**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$406,294.02
<b>Totals: 1 Distributions</b>	<b>\$406,294.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$406,294.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$406,294.02	\$0.00	\$406,294.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,294.02</b>	<b>\$0.00</b>	<b>\$406,294.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>4 entries</b>		<b>\$55.36</b>	

# Settlement Sheet

## Whiteside County

### SSA2 - SSA NO 2

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TALB - ALBANY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$23,450.87
+	Supplements	\$299.78
-	Cancellations	\$344.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,406.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,406.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,373.70
+	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
	<b>Total Collected</b>	<b>\$14,373.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,373.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$14,373.70
<b>Totals: 1 Distributions</b>	<b>\$14,373.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,373.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,311.52	\$0.00	\$11,311.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,416.66	\$0.00	\$1,416.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$490.39	\$0.00	\$490.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,155.13	\$0.00	\$1,155.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,373.70</b>	<b>\$0.00</b>	<b>\$14,373.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TALBRD - ALBANY TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$23,966.42
+	Supplements	\$221.46
-	Cancellations	\$254.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,071.81)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,861.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,861.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,618.01
+	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
	<b>Total Collected</b>	<b>\$10,618.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,618.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,630.43	\$4,071.81
<b>Totals</b>	<b>\$6,630.43</b>	<b>\$4,071.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$10,618.01
<b>Totals: 1 Distributions</b>	<b>\$10,618.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,618.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$6,760.29	\$0.00	\$6,760.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,029.51	\$0.00	\$3,029.51	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$828.21	\$0.00	\$828.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,618.01</b>	<b>\$0.00</b>	<b>\$10,618.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TCLY - CLYDE TOWNSHIP**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$62,527.54
+	Supplements	\$173.35
-	Cancellations	\$293.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,407.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$62,407.38</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$40,125.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,125.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$40,125.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$40,125.65
<b>Totals: 1 Distributions</b>	<b>\$40,125.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,125.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,705.98	\$0.00	\$32,705.98	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,850.90	\$0.00	\$3,850.90	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$289.79	\$0.00	\$289.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,210.37	\$0.00	\$3,210.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$68.61	\$0.00	\$68.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,125.65</b>	<b>\$0.00</b>	<b>\$40,125.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TCLYRD - CLYDE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,222.01
+ Supplements	\$203.00
- Cancellations	\$343.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,081.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,081.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,988.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,988.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,988.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$46,988.53
<b>Totals: 1 Distributions</b>	<b>\$46,988.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,988.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,555.25	\$0.00	\$23,555.25	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,019.72	\$0.00	\$3,019.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,734.64	\$0.00	\$12,734.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,119.89	\$0.00	\$2,119.89	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$289.78	\$0.00	\$289.78	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,210.35	\$0.00	\$3,210.35	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$68.65	\$0.00	\$68.65	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$1,990.25	\$0.00	\$1,990.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,988.53</b>	<b>\$0.00</b>	<b>\$46,988.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TCOL - COLOMA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$291,680.99
+	Supplements	\$2,134.72
-	Cancellations	\$2,538.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.38
	<b>Adjusted Amount Due</b>	<b>\$291,282.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.96
	<b>Total Amount Due</b>	<b>\$291,313.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$160,522.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,559.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$160,559.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$160,559.01
<b>Totals: 1 Distributions</b>	<b>\$160,559.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$160,559.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,325.33	\$0.00	\$116,325.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,729.78	\$0.00	\$3,729.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,515.19	\$0.00	\$1,515.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$38,988.71	\$0.00	\$38,988.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,559.01</b>	<b>\$0.00</b>	<b>\$160,559.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$36.34</b>	

**Settlement Sheet**  
**Whiteside County**  
**TCOLRD - COLOMA TOWNSHIP ROAD**

Current Year Taxes Due		
	Original Amount Due	\$196,606.86
+	Supplements	\$975.11
-	Cancellations	\$1,160.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$34,796.35)
+	Misc. Adjustments	\$3.63
	<b>Adjusted Amount Due</b>	<b>\$161,628.41</b>
+	Prior Year Real Estate Tax	(\$6.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
	<b>Total Amount Due</b>	<b>\$161,642.60</b>

Current Year Taxes Paid		
+	Real Estate	\$73,409.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.63
+	Prior Year Real Estate	(\$6.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,427.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,427.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$63,134.10	\$34,796.35
<b>Totals</b>	<b>\$63,134.10</b>	<b>\$34,796.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$73,427.17
<b>Totals: 1 Distributions</b>	<b>\$73,427.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,427.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,817.68	\$0.00	\$56,817.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,306.11	\$0.00	\$11,306.11	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,904.70	\$0.00	\$3,904.70	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,398.68	\$0.00	\$1,398.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,427.17</b>	<b>\$0.00</b>	<b>\$73,427.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$24.50</b>	

**Settlement Sheet**  
**Whiteside County**  
**TERI - ERIE TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$41,829.04
+	Railroad	\$1,503.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,332.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,332.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$43,332.58
<b>Totals: 1 Distributions</b>	<b>\$43,332.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,332.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,930.84	\$0.00	\$40,930.84	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,200.87	\$0.00	\$1,200.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,200.87	\$0.00	\$1,200.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,332.58</b>	<b>\$0.00</b>	<b>\$43,332.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TERIRD - ERIE TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$57,436.06
+	Supplements	\$54.69
-	Cancellations	\$60.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,262.96)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,167.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,167.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,003.65
+	Railroad	\$1,049.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,053.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,053.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,764.02	\$11,262.96
<b>Totals</b>	<b>\$18,764.02</b>	<b>\$11,262.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$23,053.16
<b>Totals: 1 Distributions</b>	<b>\$23,053.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,053.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,852.30	\$0.00	\$21,852.30	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,200.86	\$0.00	\$1,200.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,053.16</b>	<b>\$0.00</b>	<b>\$23,053.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFEN - FENTON TOWNSHIP**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$37,945.17
+	Railroad	\$4,780.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,725.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,725.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$42,725.35
<b>Totals: 1 Distributions</b>	<b>\$42,725.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,725.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,792.66	\$0.00	\$31,792.66	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,154.13	\$0.00	\$5,154.13	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$306.94	\$0.00	\$306.94	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,037.43	\$0.00	\$3,037.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,820.35	\$0.00	\$1,820.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$613.84	\$0.00	\$613.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,725.35</b>	<b>\$0.00</b>	<b>\$42,725.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFENRD - FENTON TOWNSHIP ROAD**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$26,421.50
+	Railroad	\$3,328.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,749.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$29,749.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$29,749.99
<b>Totals: 1 Distributions</b>	<b>\$29,749.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,749.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,522.30	\$0.00	\$28,522.30	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$306.93	\$0.00	\$306.93	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$306.93	\$0.00	\$306.93	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$613.83	\$0.00	\$613.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,749.99</b>	<b>\$0.00</b>	<b>\$29,749.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFUL - FULTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$194,882.42
+	Supplements	\$723.87
-	Cancellations	\$852.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,753.62</b>
+	Prior Year Real Estate Tax	(\$27.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$194,726.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$110,856.26
+	Railroad	\$2,938.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,766.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$113,766.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$113,766.83
<b>Totals: 1 Distributions</b>	<b>\$113,766.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,766.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,220.43	\$0.00	\$70,220.43	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$26,891.18	\$0.00	\$26,891.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,380.70	\$0.00	\$4,380.70	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$12,274.52	\$0.00	\$12,274.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,766.83</b>	<b>\$0.00</b>	<b>\$113,766.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFULRD - FULTON TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$94,803.74
+	Supplements	\$218.23
-	Cancellations	\$257.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,501.77)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,263.15</b>
+	Prior Year Real Estate Tax	(\$8.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$74,254.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,420.59
+	Railroad	\$1,429.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,841.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,841.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$34,934.92	\$20,501.77
<b>Totals</b>	<b>\$34,934.92</b>	<b>\$20,501.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$34,841.32
<b>Totals: 1 Distributions</b>	<b>\$34,841.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,841.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,841.32	\$0.00	\$34,841.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,841.32</b>	<b>\$0.00</b>	<b>\$34,841.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TGEN - GENESEE TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$62,936.46
+	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
	<b>Total Collected</b>	<b>\$62,936.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,936.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$62,936.46
<b>Totals: 1 Distributions</b>	<b>\$62,936.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,936.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,163.34	\$0.00	\$39,163.34	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$14,307.16	\$0.00	\$14,307.16	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$444.08	\$0.00	\$444.08	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,317.82	\$0.00	\$5,317.82	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,927.87	\$0.00	\$1,927.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,776.19	\$0.00	\$1,776.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,936.46</b>	<b>\$0.00</b>	<b>\$62,936.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TGENRD - GENESEE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$66,132.91
+	Supplements	\$155.03
-	Cancellations	\$172.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$561.19)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,553.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,553.95</b>

## Current Year Taxes Paid

+	Real Estate	\$38,493.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,493.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$38,493.71</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$950.01	\$561.19
<b>Totals</b>	<b>\$950.01</b>	<b>\$561.19</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$38,493.71
<b>Totals: 1 Distributions</b>	<b>\$38,493.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,493.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$13,106.93	\$0.00	\$13,106.93	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,072.29	\$0.00	\$4,072.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,086.99	\$0.00	\$18,086.99	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,227.50	\$0.00	\$3,227.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,493.71</b>	<b>\$0.00</b>	<b>\$38,493.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TGPL - GARDEN PLAIN TOWNSHIP**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$89,582.74
+	Supplements	\$958.63
-	Cancellations	\$1,405.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,135.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,135.67</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$54,421.47
+	Railroad	\$1,546.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,968.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,968.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2021	\$55,968.22
<b>Totals: 1 Distributions</b>	<b>\$55,968.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,968.22</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$54,056.51	\$0.00	\$54,056.51	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,911.71	\$0.00	\$1,911.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,968.22</b>	<b>\$0.00</b>	<b>\$55,968.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$128,787.14
+	Supplements	\$1,371.55
-	Cancellations	\$2,011.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$374.68)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,772.79</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$127,772.79</b>

## Current Year Taxes Paid

+	Real Estate	\$77,863.48
+	Railroad	\$2,223.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,087.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,087.13</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$558.48	\$353.26
FULTON CITY	\$33.90	\$21.42
<b>Totals</b>	<b>\$592.38</b>	<b>\$374.68</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$80,087.13
<b>Totals: 1 Distributions</b>	<b>\$80,087.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,087.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,311.15	\$0.00	\$44,311.15	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,393.68	\$0.00	\$5,393.68	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,504.72	\$0.00	\$28,504.72	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,877.58	\$0.00	\$1,877.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,087.13</b>	<b>\$0.00</b>	<b>\$80,087.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**THAH - HAHNAMAN TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$29,303.50
+	Railroad	\$2,024.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$876.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,464.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,464.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$30,464.34
<b>Totals: 1 Distributions</b>	<b>\$30,464.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,464.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,113.78	\$0.00	\$24,113.78	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,509.41	\$0.00	\$1,509.41	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,114.05	\$0.00	\$4,114.05	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$727.10	\$0.00	\$727.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,464.34</b>	<b>\$0.00</b>	<b>\$30,464.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$13.39</b>	

## Whiteside County

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## THAHRD - HAHNAMAN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$86,419.28
+	Supplements	\$145.08
-	Cancellations	\$277.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,178.39)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,108.40</b>
+	Prior Year Real EstateTax	(\$1,350.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.18
	<b>Total Amount Due</b>	<b>\$83,779.51</b>

## Current Year Taxes Paid

+	Real Estate	\$45,174.80
+	Railroad	\$3,204.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,350.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,050.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,050.22</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,055.27	\$1,178.39
<b>Totals</b>	<b>\$2,055.27</b>	<b>\$1,178.39</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,050.22
<b>Totals: 1 Distributions</b>	<b>\$47,050.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,050.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,794.80	\$0.00	\$41,794.80	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,202.96	\$0.00	\$3,202.96	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,052.46	\$0.00	\$2,052.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,050.22</b>	<b>\$0.00</b>	<b>\$47,050.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$21.18</b>	

**Settlement Sheet**  
**Whiteside County**  
**THOP - HOPKINS TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$98,027.02
+	Supplements	\$182.85
-	Cancellations	\$201.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,008.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,008.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,049.75
+	Railroad	\$1,910.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,960.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,960.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$55,960.58
<b>Totals: 1 Distributions</b>	<b>\$55,960.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,960.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,674.82	\$0.00	\$46,674.82	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,445.13	\$0.00	\$1,445.13	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,859.53	\$0.00	\$2,859.53	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,859.53	\$0.00	\$2,859.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,121.57	\$0.00	\$2,121.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,960.58</b>	<b>\$0.00</b>	<b>\$55,960.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**THOPRD - HOPKINS TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$289,610.54
+	Supplements	\$540.23
-	Cancellations	\$594.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1.63)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,555.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$289,555.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,682.66
+	Railroad	\$5,645.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,327.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$165,327.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.83	\$1.63
<b>Totals</b>	<b>\$2.83</b>	<b>\$1.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$165,327.99
<b>Totals: 1 Distributions</b>	<b>\$165,327.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$165,327.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,582.14	\$0.00	\$88,582.14	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,578.62	\$0.00	\$8,578.62	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$51,348.41	\$0.00	\$51,348.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,162.73	\$0.00	\$9,162.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,658.91	\$0.00	\$3,658.91	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,997.18	\$0.00	\$3,997.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,327.99</b>	<b>\$0.00</b>	<b>\$165,327.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**THUM - HUME TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,556.38
+	Supplements	\$165.07
-	Cancellations	\$198.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,522.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,522.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,791.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,791.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,791.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$25,791.59
<b>Totals: 1 Distributions</b>	<b>\$25,791.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,791.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,524.19	\$0.00	\$21,524.19	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$296.45	\$0.00	\$296.45	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,958.17	\$0.00	\$1,958.17	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,373.07	\$0.00	\$1,373.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$639.71	\$0.00	\$639.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,791.59</b>	<b>\$0.00</b>	<b>\$25,791.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**THUMRD - HUME TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$33,035.54
+	Supplements	\$137.85
-	Cancellations	\$165.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,007.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,007.58</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$21,539.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,539.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,539.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$21,539.51
<b>Totals: 1 Distributions</b>	<b>\$21,539.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,539.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,539.51	\$0.00	\$21,539.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,539.51</b>	<b>\$0.00</b>	<b>\$21,539.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TJOR - JORDAN TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$47,912.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$169.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,742.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,742.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,742.43
<b>Totals: 1 Distributions</b>	<b>\$47,742.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,742.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,016.06	\$0.00	\$42,016.06	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$353.63	\$0.00	\$353.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,972.24	\$0.00	\$1,972.24	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,788.40	\$0.00	\$2,788.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$612.10	\$0.00	\$612.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,742.43</b>	<b>\$0.00</b>	<b>\$47,742.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TJORRD - JORDAN TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,409.57
+ Supplements	\$260.31
- Cancellations	\$286.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,383.47</b>
+ Prior Year Real EstateTax	(\$216.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,167.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,114.85
+ 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
<b>Total Collected</b>	<b>\$63,898.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,898.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$63,898.76
<b>Totals: 1 Distributions</b>	<b>\$63,898.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,898.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,418.72	\$0.00	\$32,418.72	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,251.42	\$0.00	\$3,251.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,718.95	\$0.00	\$22,718.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,482.67	\$0.00	\$3,482.67	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,027.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,898.76</b>	<b>\$0.00</b>	<b>\$63,898.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TLYN - LYNDON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$76,614.24
+	Supplements	\$144.57
-	Cancellations	\$295.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,463.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$196.94
	<b>Total Amount Due</b>	<b>\$76,660.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,711.90
+	Railroad	\$35.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$196.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,944.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,944.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$44,944.31
<b>Totals: 1 Distributions</b>	<b>\$44,944.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,944.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,900.56	\$0.00	\$33,900.56	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,922.97	\$0.00	\$5,922.97	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$549.44	\$0.00	\$549.44	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,406.55	\$0.00	\$2,406.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,164.79	\$0.00	\$2,164.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,944.31</b>	<b>\$0.00</b>	<b>\$44,944.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$196.94</b>	

**Settlement Sheet**  
**Whiteside County**  
**TLYNRD - LYNDON TOWNSHIP ROAD**

Current Year Taxes Due		
	Original Amount Due	\$67,622.92
+	Supplements	\$118.21
-	Cancellations	\$241.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,924.14)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,575.66</b>
+	Prior Year Real EstateTax	(\$12.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$166.40
	<b>Total Amount Due</b>	<b>\$64,729.64</b>

Current Year Taxes Paid		
+	Real Estate	\$36,552.75
+	Railroad	\$31.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$166.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,738.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,738.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,987.28	\$2,924.14
<b>Totals</b>	<b>\$4,987.28</b>	<b>\$2,924.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$36,738.03
<b>Totals: 1 Distributions</b>	<b>\$36,738.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,738.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,116.11	\$0.00	\$15,116.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,347.88	\$0.00	\$18,347.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$878.96	\$0.00	\$878.96	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$494.39	\$0.00	\$494.39	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$494.39	\$0.00	\$494.39	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,406.30	\$0.00	\$1,406.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,738.03</b>	<b>\$0.00</b>	<b>\$36,738.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$166.40</b>	

**Settlement Sheet**  
**Whiteside County**  
**TMON - MONTMORENCY TOWNSHIP**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$75,032.54
+	Supplements	\$356.40
-	Cancellations	\$418.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,970.29</b>
+	Prior Year Real EstateTax	(\$98.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$74,872.28</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$42,888.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,790.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,790.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$42,790.94
<b>Totals: 1 Distributions</b>	<b>\$42,790.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,790.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,790.94	\$0.00	\$42,790.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,790.94</b>	<b>\$0.00</b>	<b>\$42,790.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## TMONRD - MONTMORENCY TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$147,566.54
+	Supplements	\$700.86
-	Cancellations	\$823.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5.01)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,439.07</b>
+	Prior Year Real Estate Tax	(\$175.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$147,263.34</b>

## Current Year Taxes Paid

+	Real Estate	\$84,342.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$175.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,166.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$84,166.82</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.75	\$5.01
<b>Totals</b>	<b>\$8.75</b>	<b>\$5.01</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$84,166.82
<b>Totals: 1 Distributions</b>	<b>\$84,166.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84,166.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,948.66	\$0.00	\$35,948.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$42,493.05	\$0.00	\$42,493.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,725.11	\$0.00	\$5,725.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,166.82</b>	<b>\$0.00</b>	<b>\$84,166.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TMT - MT PLEASANT TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$198,129.59
+	Supplements	\$683.85
-	Cancellations	\$1,954.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,858.66</b>
+	Prior Year Real Estate Tax	(\$531.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.16
	<b>Total Amount Due</b>	<b>\$196,338.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$114,507.28
+	Railroad	\$2,791.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$531.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,778.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,778.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$116,778.24
<b>Totals: 1 Distributions</b>	<b>\$116,778.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,778.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,241.62	\$0.00	\$108,241.62	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,563.21	\$0.00	\$5,563.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,973.41	\$0.00	\$2,973.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,778.24</b>	<b>\$0.00</b>	<b>\$116,778.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$11.16</b>	

## Whiteside County

6/25/2021 16:09

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$254,679.90
+	Supplements	\$767.75
-	Cancellations	\$2,194.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,635.05)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,617.94</b>
+	Prior Year Real Estate Tax	(\$607.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.58
	<b>Total Amount Due</b>	<b>\$234,024.88</b>

## Current Year Taxes Paid

+	Real Estate	\$128,557.78
+	Railroad	\$3,498.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$607.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,463.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$131,463.60</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,216.19	\$18,635.05
<b>Totals</b>	<b>\$31,216.19</b>	<b>\$18,635.05</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$131,463.60
<b>Totals: 1 Distributions</b>	<b>\$131,463.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,463.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,177.53	\$0.00	\$36,177.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,548.64	\$0.00	\$3,548.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,084.53	\$0.00	\$80,084.53	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,809.52	\$0.00	\$6,809.52	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,843.38	\$0.00	\$4,843.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,463.60</b>	<b>\$0.00</b>	<b>\$131,463.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$14.58</b>	

**Settlement Sheet**  
**Whiteside County**  
**TNEW - NEWTON TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$47,884.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,884.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,884.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,884.66
<b>Totals: 1 Distributions</b>	<b>\$47,884.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,884.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,303.63	\$0.00	\$41,303.63	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,441.95	\$0.00	\$3,441.95	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,881.63	\$0.00	\$1,881.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,257.45	\$0.00	\$1,257.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,884.66</b>	<b>\$0.00</b>	<b>\$47,884.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TNEWRD - NEWTON TOWNSHIP ROAD**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$35,906.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,906.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,906.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2021	\$35,906.53
<b>Totals: 1 Distributions</b>	<b>\$35,906.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,906.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$30,895.02	\$0.00	\$30,895.02	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,881.61	\$0.00	\$1,881.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,129.90	\$0.00	\$3,129.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,906.53</b>	<b>\$0.00</b>	<b>\$35,906.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TPOR - PORTLAND TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$42,008.10
+	Supplements	\$91.73
-	Cancellations	\$109.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,989.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,989.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,950.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,950.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,950.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$25,950.71
<b>Totals: 1 Distributions</b>	<b>\$25,950.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,950.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,428.25	\$0.00	\$21,428.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,329.88	\$0.00	\$4,329.88	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$35.66	\$0.00	\$35.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$156.92	\$0.00	\$156.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,950.71</b>	<b>\$0.00</b>	<b>\$25,950.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TPORRD - PORTLAND TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$53,705.40
+	Supplements	\$117.28
-	Cancellations	\$140.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,682.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,682.15</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$33,176.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,176.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,176.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2021	\$33,176.97
<b>Totals: 1 Distributions</b>	<b>\$33,176.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,176.97</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$20,301.35	\$0.00	\$20,301.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$927.33	\$0.00	\$927.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,912.62	\$0.00	\$11,912.62	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$35.67	\$0.00	\$35.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,176.97</b>	<b>\$0.00</b>	<b>\$33,176.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TPTN - PROPHETSTOWN TOWNSHIP**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$140,836.19
+	Supplements	\$142.58
-	Cancellations	\$250.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,728.73</b>
+	Prior Year Real Estate Tax	(\$35.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$140,693.41</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$87,483.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,447.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$87,447.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2021	\$87,447.82
<b>Totals: 1 Distributions</b>	<b>\$87,447.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,447.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$59,294.69	\$0.00	\$59,294.69	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,512.75	\$0.00	\$27,512.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$640.38	\$0.00	\$640.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,447.82</b>	<b>\$0.00</b>	<b>\$87,447.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$204,741.79
+	Supplements	\$175.75
-	Cancellations	\$308.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,353.50)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,255.88</b>
+	Prior Year Real Estate Tax	(\$44.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$185,211.32</b>

## Current Year Taxes Paid

+	Real Estate	\$107,817.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,773.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$107,773.17</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$31,137.62	\$19,353.50
<b>Totals</b>	<b>\$31,137.62</b>	<b>\$19,353.50</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$107,773.17
<b>Totals: 1 Distributions</b>	<b>\$107,773.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$107,773.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,914.70	\$0.00	\$58,914.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$948.75	\$0.00	\$948.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,608.48	\$0.00	\$39,608.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,301.24	\$0.00	\$8,301.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,773.17</b>	<b>\$0.00</b>	<b>\$107,773.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TSTG - STERLING TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,212,475.31
+	Supplements	\$6,287.34
-	Cancellations	\$9,388.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$1,209,373.94**

+	Prior Year Real EstateTax	(\$347.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$139.84

**Total Amount Due \$1,209,166.71**

**Current Year Taxes Paid**

+	Real Estate	\$631,533.22
+	Railroad	\$7,731.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$347.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$139.84
-	Abatements/Refunds	\$0.00

**Total Collected \$639,057.16**

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

**Total \$639,057.16**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$639,057.16
<b>Totals: 1 Distributions</b>	<b>\$639,057.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$639,057.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297,985.97	\$0.00	\$297,985.97	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$14,818.46	\$0.00	\$14,818.46	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$178,816.49	\$0.00	\$178,816.49	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,365.78	\$0.00	\$2,365.78	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,969.68	\$0.00	\$7,969.68	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$21,667.24	\$0.00	\$21,667.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$112,320.68	\$0.00	\$112,320.68	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,112.86	\$0.00	\$3,112.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$639,057.16</b>	<b>\$0.00</b>	<b>\$639,057.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$139.84</b>	

## Whiteside County

6/25/2021 16:09

## TSTGRD - STERLING TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$668,846.05
+	Supplements	\$2,744.13
-	Cancellations	\$4,097.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$73,323.85)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$594,168.59</b>
+	Prior Year Real Estate Tax	(\$186.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$75.67
	<b>Total Amount Due</b>	<b>\$594,057.88</b>

## Current Year Taxes Paid

+	Real Estate	\$275,634.96
+	Railroad	\$3,654.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$186.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$279,179.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$279,179.22</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$138,709.92	\$73,323.85
<b>Totals</b>	<b>\$138,709.92</b>	<b>\$73,323.85</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$279,179.22
<b>Totals: 1 Distributions</b>	<b>\$279,179.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$279,179.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$7,222.15	\$0.00	\$7,222.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$132,126.58	\$0.00	\$132,126.58	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,739.28	\$0.00	\$2,739.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,709.14	\$0.00	\$74,709.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$43,580.28	\$0.00	\$43,580.28	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,739.28	\$0.00	\$2,739.28	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$9,961.38	\$0.00	\$9,961.38	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$6,101.13	\$0.00	\$6,101.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,179.22</b>	<b>\$0.00</b>	<b>\$279,179.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$75.67</b>	

**Settlement Sheet**  
**Whiteside County**  
**TTAM - TAMPICO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$57,762.90
+	Supplements	\$57.75
-	Cancellations	\$74.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,746.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.99
	<b>Total Amount Due</b>	<b>\$57,844.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,309.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,407.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,407.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$33,407.02
<b>Totals: 1 Distributions</b>	<b>\$33,407.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,407.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,075.97	\$0.00	\$30,075.97	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,752.67	\$0.00	\$2,752.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$578.38	\$0.00	\$578.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,407.02</b>	<b>\$0.00</b>	<b>\$33,407.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$97.99</b>	

**Settlement Sheet**  
**Whiteside County**  
**TTAMRD - TAMPICO TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$66,133.67
+	Supplements	\$56.32
-	Cancellations	\$72.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,668.43)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,448.79</b>
+	Prior Year Real EstateTax	(\$15.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.06
	<b>Total Amount Due</b>	<b>\$60,548.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,483.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,583.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,583.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,815.35	\$5,668.43
<b>Totals</b>	<b>\$9,815.35</b>	<b>\$5,668.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$32,583.53
<b>Totals: 1 Distributions</b>	<b>\$32,583.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,583.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,116.70	\$0.00	\$28,116.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,345.88	\$0.00	\$2,345.88	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,120.95	\$0.00	\$2,120.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,583.53</b>	<b>\$0.00</b>	<b>\$32,583.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$116.06</b>	

**Settlement Sheet**  
**Whiteside County**  
**TUGR - UNION GROVE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$85,043.99
+	Supplements	\$700.15
-	Cancellations	\$816.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,927.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,927.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,610.03
+	Railroad	\$2,906.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,516.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,516.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$51,516.66
<b>Totals: 1 Distributions</b>	<b>\$51,516.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,516.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,344.74	\$0.00	\$46,344.74	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$314.82	\$0.00	\$314.82	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,821.43	\$0.00	\$1,821.43	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,428.55	\$0.00	\$2,428.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$607.12	\$0.00	\$607.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,516.66</b>	<b>\$0.00</b>	<b>\$51,516.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

6/25/2021 16:09

## TUGRRD - UNION GROVE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$230,446.08
+	Supplements	\$1,863.67
-	Cancellations	\$2,172.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,332.10)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$227,804.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$227,804.94</b>

## Current Year Taxes Paid

+	Real Estate	\$129,388.27
+	Railroad	\$7,876.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,264.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$137,264.44</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,795.56	\$2,332.10
<b>Totals</b>	<b>\$3,795.56</b>	<b>\$2,332.10</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$137,264.44
<b>Totals: 1 Distributions</b>	<b>\$137,264.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,264.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,880.08	\$0.00	\$81,880.08	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,243.24	\$0.00	\$11,243.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,552.58	\$0.00	\$37,552.58	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$314.79	\$0.00	\$314.79	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,845.19	\$0.00	\$3,845.19	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,428.56	\$0.00	\$2,428.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,264.44</b>	<b>\$0.00</b>	<b>\$137,264.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TUST - USTICK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$73,880.88
+	Supplements	\$784.03
-	Cancellations	\$901.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,763.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,763.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,800.55
+	Railroad	\$3,393.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,193.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,193.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,193.76
<b>Totals: 1 Distributions</b>	<b>\$47,193.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,193.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,472.74	\$0.00	\$37,472.74	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$292.69	\$0.00	\$292.69	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,633.99	\$0.00	\$5,633.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,627.08	\$0.00	\$3,627.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$167.26	\$0.00	\$167.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,193.76</b>	<b>\$0.00</b>	<b>\$47,193.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TUSTRD - USTICK TOWNSHIP ROAD**

Current Year Taxes Due		
	Original Amount Due	\$73,929.95
+	Supplements	\$784.54
-	Cancellations	\$902.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,812.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,812.16</b>

Current Year Taxes Paid		
+	Real Estate	\$43,829.56
+	Railroad	\$3,395.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,225.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,225.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,225.02
<b>Totals: 1 Distributions</b>	<b>\$47,225.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,225.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$17,685.82	\$0.00	\$17,685.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,898.85	\$0.00	\$3,898.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,455.92	\$0.00	\$17,455.92	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$250.86	\$0.00	\$250.86	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,261.14	\$0.00	\$6,261.14	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,672.43	\$0.00	\$1,672.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,225.02</b>	<b>\$0.00</b>	<b>\$47,225.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U001 - ERIE UNIT NO 1**

**Current Year Taxes Due**

	Original Amount Due	\$2,215,399.88
+	Supplements	\$6,459.74
-	Cancellations	\$7,415.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,214,443.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,214,443.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,286,528.30
+	Railroad	\$53,541.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,340,069.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,340,069.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,340,069.40
<b>Totals: 1 Distributions</b>	<b>\$1,340,069.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,340,069.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$946,243.09	\$0.00	\$946,243.09	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$236,561.11	\$0.00	\$236,561.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,064.64	\$0.00	\$12,064.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$94,623.64	\$0.00	\$94,623.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,656.25	\$0.00	\$23,656.25	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,841.48	\$0.00	\$9,841.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,575.72	\$0.00	\$6,575.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,503.47	\$0.00	\$10,503.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,340,069.40</b>	<b>\$0.00</b>	<b>\$1,340,069.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U002 - RIVERBEND UNIT NO 2**

**Current Year Taxes Due**

	Original Amount Due	\$5,873,153.07
+	Supplements	\$39,263.81
-	Cancellations	\$49,457.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,862,959.29</b>
+	Prior Year Real EstateTax	(\$558.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,862,400.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,412,576.03
+	Railroad	\$108,788.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$558.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,520,805.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,520,805.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$3,520,805.75
<b>Totals: 1 Distributions</b>	<b>\$3,520,805.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,520,805.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,988,551.05	\$0.00	\$1,988,551.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$404,822.26	\$0.00	\$404,822.26	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$382,412.32	\$0.00	\$382,412.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$77,936.55	\$0.00	\$77,936.55	\$0.00	\$0.00	\$0.00
030 - Transportation	\$152,964.92	\$0.00	\$152,964.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,243.00	\$0.00	\$38,243.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$38,243.00	\$0.00	\$38,243.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,592.28	\$0.00	\$30,592.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$272,813.16	\$0.00	\$272,813.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,984.21	\$0.00	\$95,984.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$38,243.00	\$0.00	\$38,243.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,520,805.75</b>	<b>\$0.00</b>	<b>\$3,520,805.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,332,424.00
+	Supplements	\$4,180.41
-	Cancellations	\$8,306.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,328,298.27</b>
+	Prior Year Real Estate Tax	(\$9,773.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,775.64
	<b>Total Amount Due</b>	<b>\$4,322,300.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,614,481.31
+	Railroad	\$10,723.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,773.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,775.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,619,206.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,619,206.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,619,206.98
<b>Totals: 1 Distributions</b>	<b>\$2,619,206.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,619,206.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,652,441.92	\$0.00	\$1,652,441.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$81,753.31	\$0.00	\$81,753.31	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$434,853.84	\$0.00	\$434,853.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,539.30	\$0.00	\$19,539.30	\$0.00	\$0.00	\$0.00
030 - Transportation	\$115,960.15	\$0.00	\$115,960.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28,989.39	\$0.00	\$28,989.39	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$28,989.39	\$0.00	\$28,989.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,193.07	\$0.00	\$23,193.07	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$122,571.03	\$0.00	\$122,571.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$81,926.19	\$0.00	\$81,926.19	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$28,989.39	\$0.00	\$28,989.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,619,206.98</b>	<b>\$0.00</b>	<b>\$2,619,206.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**U005 - STERLING UNIT NO 5**

**Current Year Taxes Due**

	Original Amount Due	\$13,681,812.60
+	Supplements	\$60,871.65
-	Cancellations	\$87,571.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,655,112.69</b>
+	Prior Year Real Estate Tax	(\$5,297.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,140.50
	<b>Total Amount Due</b>	<b>\$13,650,955.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,258,521.37
+	Railroad	\$100,616.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,297.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,140.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,354,980.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,354,980.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$7,354,980.67
<b>Totals: 1 Distributions</b>	<b>\$7,354,980.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,354,980.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,362,930.43	\$0.00	\$4,362,930.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$805,591.06	\$0.00	\$805,591.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$844,837.19	\$0.00	\$844,837.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$163,868.97	\$0.00	\$163,868.97	\$0.00	\$0.00	\$0.00
030 - Transportation	\$337,902.51	\$0.00	\$337,902.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$85,722.30	\$0.00	\$85,722.30	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$70,578.39	\$0.00	\$70,578.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$68,165.97	\$0.00	\$68,165.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$302,613.32	\$0.00	\$302,613.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$227,048.23	\$0.00	\$227,048.23	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$85,722.30	\$0.00	\$85,722.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,354,980.67</b>	<b>\$0.00</b>	<b>\$7,354,980.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,140.50</b>	

**Settlement Sheet**  
**Whiteside County**  
**U006 - MORRISON UNIT NO 6**

**Current Year Taxes Due**

	Original Amount Due	\$6,294,457.67
+	Supplements	\$27,809.69
-	Cancellations	\$55,129.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,267,137.52</b>
+	Prior Year Real Estate Tax	(\$10,571.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$221.84
	<b>Total Amount Due</b>	<b>\$6,256,788.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,681,589.61
+	Railroad	\$121,344.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,571.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$221.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,792,584.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,792,584.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$3,792,584.20
<b>Totals: 1 Distributions</b>	<b>\$3,792,584.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,792,584.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,142,753.16	\$0.00	\$2,142,753.16	\$0.00	\$0.00	\$0.00
003 - Bonds	\$623,993.88	\$0.00	\$623,993.88	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$405,825.46	\$0.00	\$405,825.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$162,330.20	\$0.00	\$162,330.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,580.66	\$0.00	\$40,580.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$40,580.66	\$0.00	\$40,580.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,464.51	\$0.00	\$32,464.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$213,056.00	\$0.00	\$213,056.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,419.01	\$0.00	\$90,419.01	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$40,580.66	\$0.00	\$40,580.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,792,584.20</b>	<b>\$0.00</b>	<b>\$3,792,584.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$221.84</b>	

**Settlement Sheet**  
**Whiteside County**  
**U222 - POLO UNIT NO 222**

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

Current Year Taxes Paid		
+	Real Estate	\$23,632.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,632.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,632.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$23,632.94
<b>Totals: 1 Distributions</b>	<b>\$23,632.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,632.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,467.41	\$0.00	\$11,467.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,217.20	\$0.00	\$4,217.20	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,298.54	\$0.00	\$2,298.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$259.37	\$0.00	\$259.37	\$0.00	\$0.00	\$0.00
030 - Transportation	\$919.79	\$0.00	\$919.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$229.95	\$0.00	\$229.95	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$229.95	\$0.00	\$229.95	\$0.00	\$0.00	\$0.00
033 - Special Education	\$183.96	\$0.00	\$183.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$2,824.21	\$0.00	\$2,824.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$772.61	\$0.00	\$772.61	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$229.95	\$0.00	\$229.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,632.94</b>	<b>\$0.00</b>	<b>\$23,632.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**U228 - GENESEO UNIT NO 228**

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**U340 - BU VALLEY UNIT NO 340**

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

Current Year Taxes Paid		
+	Real Estate	\$80,861.43
+	Railroad	\$22,070.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,931.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$102,931.57</b>

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$439,687.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$439,687.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$439,687.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$439,687.47
<b>Totals: 1 Distributions</b>	<b>\$439,687.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$439,687.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$234,911.83	\$0.00	\$234,911.83	\$0.00	\$0.00	\$0.00
003 - Bonds	\$56,881.49	\$0.00	\$56,881.49	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$55,880.32	\$0.00	\$55,880.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,916.57	\$0.00	\$7,916.57	\$0.00	\$0.00	\$0.00
030 - Transportation	\$16,393.75	\$0.00	\$16,393.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,726.79	\$0.00	\$3,726.79	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,726.79	\$0.00	\$3,726.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,980.20	\$0.00	\$2,980.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,192.11	\$0.00	\$44,192.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,350.83	\$0.00	\$9,350.83	\$0.00	\$0.00	\$0.00
057 - Lease	\$3,726.79	\$0.00	\$3,726.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$439,687.47</b>	<b>\$0.00</b>	<b>\$439,687.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### VALB - ALBANY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$191,065.60
+	Supplements	\$1,249.36
-	Cancellations	\$1,486.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,425.07
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,253.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$195,253.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,977.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,977.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$122,977.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,630.43	\$4,071.81
GARDEN PLAIN TOWNSHIP	\$558.48	\$353.26
<b>Totals</b>	<b>\$7,188.91</b>	<b>\$4,425.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$122,977.26
<b>Totals: 1 Distributions</b>	<b>\$122,977.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$122,977.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,099.80	\$0.00	\$21,099.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,965.69	\$0.00	\$22,965.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,334.24	\$0.00	\$6,334.24	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,114.26	\$0.00	\$2,114.26	\$0.00	\$0.00	\$0.00
025 - Garbage	\$496.50	\$0.00	\$496.50	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$21,099.68	\$0.00	\$21,099.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,341.25	\$0.00	\$5,341.25	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,448.06	\$0.00	\$25,448.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,652.71	\$0.00	\$13,652.71	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,425.07	\$0.00	\$4,425.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,977.26</b>	<b>\$0.00</b>	<b>\$122,977.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VCOL - COLETA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,158.09
+	Supplements	\$2.26
-	Cancellations	\$2.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$561.19
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,719.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,719.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,610.81
+	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
	<b>Total Collected</b>	<b>\$1,610.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,610.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$950.01	\$561.19
<b>Totals</b>	<b>\$950.01</b>	<b>\$561.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,610.81
<b>Totals: 1 Distributions</b>	<b>\$1,610.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,610.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,049.62	\$0.00	\$1,049.62	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$561.19	\$0.00	\$561.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,610.81</b>	<b>\$0.00</b>	<b>\$1,610.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VDGR - DEER GROVE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$3.90
-	Cancellations	\$7.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,178.39
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,174.83</b>
+	Prior Year Real Estate Tax	(\$36.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,138.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,214.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,178.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,178.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,055.27	\$1,178.39
<b>Totals</b>	<b>\$2,055.27</b>	<b>\$1,178.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,178.39
<b>Totals: 1 Distributions</b>	<b>\$1,178.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,178.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,178.39	\$0.00	\$1,178.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,178.39</b>	<b>\$0.00</b>	<b>\$1,178.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VERI - ERIE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$274,425.00
+	Supplements	\$608.92
-	Cancellations	\$671.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,262.96
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$285,625.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$285,625.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$172,896.82
+	Railroad	\$2,205.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,102.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$175,102.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,764.02	\$11,262.96
<b>Totals</b>	<b>\$18,764.02</b>	<b>\$11,262.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$175,102.25
<b>Totals: 1 Distributions</b>	<b>\$175,102.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$175,102.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,411.49	\$0.00	\$34,411.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,052.79	\$0.00	\$31,052.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,323.36	\$0.00	\$10,323.36	\$0.00	\$0.00	\$0.00
025 - Garbage	\$27,529.10	\$0.00	\$27,529.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,863.65	\$0.00	\$5,863.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,276.68	\$0.00	\$6,276.68	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$4,776.24	\$0.00	\$4,776.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,092.09	\$0.00	\$22,092.09	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,079.18	\$0.00	\$5,079.18	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,934.44	\$0.00	\$14,934.44	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,500.27	\$0.00	\$1,500.27	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$11,262.96	\$0.00	\$11,262.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,102.25</b>	<b>\$0.00</b>	<b>\$175,102.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VFUL - FULTON CITY**

**Current Year Taxes Due**

	Original Amount Due	\$598,402.45
+	Supplements	\$2,526.77
-	Cancellations	\$2,922.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,523.19
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$618,530.08</b>
+	Prior Year Real EstateTax	(\$121.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$618,408.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$368,035.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$121.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$367,913.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$367,913.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$34,934.92	\$20,501.77
GARDEN PLAIN TOWNSHIP	\$33.90	\$21.42
<b>Totals</b>	<b>\$34,968.82</b>	<b>\$20,523.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$367,913.59
<b>Totals: 1 Distributions</b>	<b>\$367,913.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$367,913.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,574.62	\$0.00	\$79,574.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,961.56	\$0.00	\$81,961.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$23,808.75	\$0.00	\$23,808.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,368.62	\$0.00	\$13,368.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$71,871.60	\$0.00	\$71,871.60	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$15,915.00	\$0.00	\$15,915.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,890.25	\$0.00	\$60,890.25	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,523.19	\$0.00	\$20,523.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$367,913.59</b>	<b>\$0.00</b>	<b>\$367,913.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VLYN - LYNDON VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$63,428.48
+	Supplements	\$216.38
-	Cancellations	\$558.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,924.14
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,010.39</b>
+	Prior Year Real Estate Tax	\$12.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$501.22
	<b>Total Amount Due</b>	<b>\$66,524.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,739.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$501.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,252.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$38,252.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,987.28	\$2,924.14
<b>Totals</b>	<b>\$4,987.28</b>	<b>\$2,924.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$38,252.82
<b>Totals: 1 Distributions</b>	<b>\$38,252.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,252.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,774.99	\$0.00	\$4,774.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,893.76	\$0.00	\$1,893.76	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,782.70	\$0.00	\$5,782.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,224.18	\$0.00	\$1,224.18	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,004.62	\$0.00	\$15,004.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,648.43	\$0.00	\$6,648.43	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,924.14	\$0.00	\$2,924.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,252.82</b>	<b>\$0.00</b>	<b>\$38,252.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$501.22</b>	

# Settlement Sheet

## Whiteside County

### VMSN - MORRISON CITY

**Current Year Taxes Due**

	Original Amount Due	\$598,463.56
+	Supplements	\$2,309.77
-	Cancellations	\$8,203.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,967.15
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$613,537.26</b>
+	Prior Year Real Estate Tax	(\$2,429.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$49.16
	<b>Total Amount Due</b>	<b>\$611,156.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$366,428.23
+	Railroad	\$1,709.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,429.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$365,757.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$365,757.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,216.19	\$18,635.05
UNION GROVE TOWNSHIP	\$3,795.56	\$2,332.10
<b>Totals</b>	<b>\$35,011.75</b>	<b>\$20,967.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$365,757.47
<b>Totals: 1 Distributions</b>	<b>\$365,757.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$365,757.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,218.24	\$0.00	\$83,218.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,706.31	\$0.00	\$43,706.31	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$40,976.61	\$0.00	\$40,976.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,965.58	\$0.00	\$24,965.58	\$0.00	\$0.00	\$0.00
016 - Library	\$49,931.15	\$0.00	\$49,931.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,060.94	\$0.00	\$4,060.94	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,657.56	\$0.00	\$6,657.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,896.05	\$0.00	\$26,896.05	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,643.72	\$0.00	\$16,643.72	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$665.79	\$0.00	\$665.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,068.37	\$0.00	\$47,068.37	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$20,967.15	\$0.00	\$20,967.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,757.47</b>	<b>\$0.00</b>	<b>\$365,757.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**VPTN - PROPHETSTOWN CITY**

**Current Year Taxes Due**

	Original Amount Due	\$228,271.02
+	Supplements	\$498.89
-	Cancellations	\$874.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,353.50
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,248.61</b>
+	Prior Year Real EstateTax	(\$123.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$247,125.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$158,389.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$123.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,265.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$158,265.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$31,137.62	\$19,353.50
<b>Totals</b>	<b>\$31,137.62</b>	<b>\$19,353.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$158,265.96
<b>Totals: 1 Distributions</b>	<b>\$158,265.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$158,265.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,681.26	\$0.00	\$28,681.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$53,006.08	\$0.00	\$53,006.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,621.74	\$0.00	\$8,621.74	\$0.00	\$0.00	\$0.00
016 - Library	\$17,243.34	\$0.00	\$17,243.34	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,299.14	\$0.00	\$2,299.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,610.58	\$0.00	\$11,610.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,450.32	\$0.00	\$17,450.32	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$19,353.50	\$0.00	\$19,353.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,265.96</b>	<b>\$0.00</b>	<b>\$158,265.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VRFL - ROCK FALLS CITY**

**Current Year Taxes Due**

	Original Amount Due	\$1,913,595.21
+	Supplements	\$18,712.64
-	Cancellations	\$10,022.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$34,801.36
+	Misc. Adjustments	\$46.46
	<b>Adjusted Amount Due</b>	<b>\$1,957,133.11</b>
+	Prior Year Real Estate Tax	\$6.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.41
	<b>Total Amount Due</b>	<b>\$1,957,192.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,090,060.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.46
+	Prior Year Real Estate	\$6.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,090,165.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,090,165.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$63,134.10	\$34,796.35
MONTMORENCY TOWNSHIP	\$8.75	\$5.01
<b>Totals</b>	<b>\$63,142.85</b>	<b>\$34,801.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,090,165.67
<b>Totals: 1 Distributions</b>	<b>\$1,090,165.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,090,165.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,904.00	\$0.00	\$110,904.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,720.09	\$0.00	\$42,720.09	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$33,271.42	\$0.00	\$33,271.42	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$282,717.32	\$0.00	\$282,717.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,271.42	\$0.00	\$33,271.42	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$364,829.95	\$0.00	\$364,829.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$39,659.53	\$0.00	\$39,659.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$54,387.14	\$0.00	\$54,387.14	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$31,630.33	\$0.00	\$31,630.33	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$61,973.11	\$0.00	\$61,973.11	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,801.36	\$0.00	\$34,801.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,090,165.67</b>	<b>\$0.00</b>	<b>\$1,090,165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$98.87</b>	

# Settlement Sheet

## Whiteside County

### VSTG - STERLING CITY

**Current Year Taxes Due**

	Original Amount Due	\$5,206,409.38
+	Supplements	\$12,028.94
-	Cancellations	\$46,839.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$73,325.48
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,244,923.92</b>
+	Prior Year Real EstateTax	(\$1,847.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$807.30
	<b>Total Amount Due</b>	<b>\$5,243,883.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,760,225.05
+	Railroad	\$23,436.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,847.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$807.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,782,620.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,782,620.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.83	\$1.63
STERLING TOWNSHIP ROAD	\$138,709.92	\$73,323.85
<b>Totals</b>	<b>\$138,712.75</b>	<b>\$73,325.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,782,620.51
<b>Totals: 1 Distributions</b>	<b>\$2,782,620.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,782,620.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,336.32	\$0.00	\$219,336.32	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$62,205.43	\$0.00	\$62,205.43	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$131,604.01	\$0.00	\$131,604.01	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$723,999.51	\$0.00	\$723,999.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$131,604.01	\$0.00	\$131,604.01	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$702,154.43	\$0.00	\$702,154.43	\$0.00	\$0.00	\$0.00
016 - Library	\$193,021.02	\$0.00	\$193,021.02	\$0.00	\$0.00	\$0.00
028 - Library Building	\$17,548.11	\$0.00	\$17,548.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$269,788.89	\$0.00	\$269,788.89	\$0.00	\$0.00	\$0.00
044 - Band	\$31,498.28	\$0.00	\$31,498.28	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,703.06	\$0.00	\$5,703.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,457.96	\$0.00	\$100,457.96	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$76,505.09	\$0.00	\$76,505.09	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$43,868.91	\$0.00	\$43,868.91	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$73,325.48	\$0.00	\$73,325.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,782,620.51</b>	<b>\$0.00</b>	<b>\$2,782,620.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$807.30</b>	

**Settlement Sheet**  
**Whiteside County**  
**VTAM - TAMPICO VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$82,507.82
+	Supplements	\$255.59
-	Cancellations	\$330.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,668.43
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,101.63</b>
+	Prior Year Real Estate Tax	\$15.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$467.26
	<b>Total Amount Due</b>	<b>\$88,584.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,610.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$467.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,093.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,093.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$9,815.35	\$5,668.43
<b>Totals</b>	<b>\$9,815.35</b>	<b>\$5,668.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$51,093.70
<b>Totals: 1 Distributions</b>	<b>\$51,093.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,093.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,336.35	\$0.00	\$8,336.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,133.19	\$0.00	\$5,133.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,261.00	\$0.00	\$8,261.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,608.10	\$0.00	\$6,608.10	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,666.56	\$0.00	\$1,666.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,159.07	\$0.00	\$7,159.07	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,261.00	\$0.00	\$8,261.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,668.43	\$0.00	\$5,668.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,093.70</b>	<b>\$0.00</b>	<b>\$51,093.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$467.26</b>	

**Settlement Sheet**  
**Whiteside County**  
**WFLD - FULTON FLOOD**

**Current Year Taxes Due**

	Original Amount Due	\$50,062.49
+	Supplements	\$218.37
-	Cancellations	\$255.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,025.17</b>
+	Prior Year Real Estate Tax	(\$0.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,024.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,225.70
+	Railroad	\$836.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,061.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$29,061.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$29,061.76
<b>Totals: 1 Distributions</b>	<b>\$29,061.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,061.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,061.76	\$0.00	\$29,061.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,061.76</b>	<b>\$0.00</b>	<b>\$29,061.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>