

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.82	+	Real Estate	\$20,028.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,113.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,028.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,113.82		+ Forfeited Tax	
			Total	\$20,028.28

Distribution Summary

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

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
Totals	\$20,028.28	\$0.00	\$20,028.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,442.98	+	Real Estate	\$16,039.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,442.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,039.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$22,442.98		+ Forfeited Tax	
			Total	\$16,039.04

Distribution Summary

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

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
Totals	\$16,039.04	\$0.00	\$16,039.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$351.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$698.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$351.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$698.14		+ Forfeited Tax	
			Total	\$351.72

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$11,551.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,551.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$11,551.00

Distribution Summary

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

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
Totals	\$11,551.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0005 - Sub 1 of Penny Slough

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

Fund Summary

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

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,156.96	+	Real Estate	\$7,356.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,156.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,356.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,156.96		+ Forfeited Tax	
			Total	\$7,356.48

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$21,815.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,815.19
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$37,036.32		+ Forfeited Tax	
			Total	\$21,815.19

Distribution Summary

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

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
Totals	\$21,815.19	\$0.00	\$21,815.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,948.62	+	Real Estate	\$5,695.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,948.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,695.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$10,948.62		+ Forfeited Tax	
			Total	\$5,695.52

Distribution Summary

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

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
Totals	\$5,695.52	\$0.00	\$5,695.52	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$5,862.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,862.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$5,862.45

Distribution Summary

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

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
Totals	\$5,862.45	\$0.00	\$5,862.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$918.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$918.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$988.94		+ Forfeited Tax	
			Total	\$918.44

Distribution Summary

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

Fund Summary

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

0012 - #2 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$225.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$225.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$325.10	+ Forfeited Tax		
		Total	\$225.52	

Distribution Summary

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

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
Totals	\$225.52	\$0.00	\$225.52	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$20,592.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,592.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,382.90	+ Forfeited Tax		
		Total	\$20,592.75	

Distribution Summary

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

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
Totals	\$20,592.75	\$0.00	\$20,592.75	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$9,470.75
+ Supplements	\$57.36	+	Railroad	\$0.00
- Cancellations	\$57.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,470.75	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$16,062.80	+ Forfeited Tax		
		Total	\$9,470.75	

Distribution Summary

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

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
Totals	\$9,470.75	\$0.00	\$9,470.75	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$6,225.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,225.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$6,225.42	

Distribution Summary

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

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
Totals	\$6,225.42	\$0.00	\$6,225.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$72,574.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$72,574.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$117,906.20	+ Forfeited Tax		
		Total	\$72,574.02	

Distribution Summary

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

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
Totals	\$72,574.02	\$0.00	\$72,574.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$6,820.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,820.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,040.80	+ Forfeited Tax		
		Total	\$6,820.21	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0018 - TP&H

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

Current Year Taxes Paid	
Real Estate	\$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
Total Collected	\$123,646.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$123,646.23

Distribution Summary

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

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
Totals	\$123,646.23	\$0.00	\$123,646.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$8,837.29
+ Supplements	\$4.60	+	Railroad	\$0.00
- Cancellations	\$4.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,837.29	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,998.44	+ Forfeited Tax		
		Total	\$8,837.29	

Distribution Summary

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

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
Totals	\$8,837.29	\$0.00	\$8,837.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$6,708.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,708.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,538.24	+ Forfeited Tax		
		Total	\$6,708.22	

Distribution Summary

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

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
Totals	\$6,708.22	\$0.00	\$6,708.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,117.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,117.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,499.78		+ Forfeited Tax	
			Total	\$3,117.05

Distribution Summary

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

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
Totals	\$3,117.05	\$0.00	\$3,117.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$2,985.58
+ Supplements	\$29.96	+	Railroad	\$0.00
- Cancellations	\$29.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,985.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$2,985.58

Distribution Summary

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

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
Totals	\$2,985.58	\$0.00	\$2,985.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,922.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,922.13
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,922.13

Distribution Summary

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

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
Totals	\$3,922.13	\$0.00	\$3,922.13	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785.00	+	Real Estate	\$605.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$785.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$605.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$785.00	+ Forfeited Tax		
		Total	\$605.00	

Distribution Summary

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

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
Totals	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$13,688.29	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,000.28		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,688.29	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$20,000.28		+ Forfeited Tax		
			Total	\$13,688.29	

Distribution Summary

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

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
Totals	\$13,688.29	\$0.00	\$13,688.29	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,265.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,265.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,521.84	+ Forfeited Tax		
		Total	\$2,265.43	

Distribution Summary

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

Fund Summary

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

0030 - Sub 1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$469.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$469.68	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$797.74	+ Forfeited Tax		
		Total	\$469.68	

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0031

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$12,512.22
+ Supplements	\$64.76	+	Railroad	\$0.00
- Cancellations	\$64.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,512.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,605.50		+ Forfeited Tax	
			Total	\$12,512.22

Distribution Summary

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

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
Totals	\$12,512.22	\$0.00	\$12,512.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

6/25/2021 16:09

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
Adjusted Amount Due	\$10,392,737.29
+ Prior Year Real Estate Tax	(\$7,008.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,460.13
Total Amount Due	\$10,387,188.91

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
Total Collected	\$5,966,473.70
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$5,966,473.70

Distribution Summary

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

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
Totals	\$5,966,473.70	\$0.00	\$5,966,473.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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
Adjusted Amount Due	\$2,368,991.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$339.49
Total Amount Due	\$2,369,331.16

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
Total Collected	\$1,291,555.10
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,291,555.10

Distribution Summary

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

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
Totals	\$1,291,555.10	\$0.00	\$1,291,555.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$271.27	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.22	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.43	TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$402.92	

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,157,327.74	+	Real Estate	\$649,419.65
+ Supplements	\$20,590.82	+	Railroad	\$0.00
- Cancellations	\$21,810.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,683.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,156,108.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,683.59)		Total Collected	\$647,736.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,154,424.75		+ Forfeited Tax	
			Total	\$647,736.06

Distribution Summary

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

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
Totals	\$647,736.06	\$0.00	\$647,736.06	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,555,548.62	+	Real Estate	\$910,936.59
+ Supplements	\$8,806.88	+	Railroad	\$0.00
- Cancellations	\$10,668.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,553,686.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$910,936.59	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,553,686.59	+ Forfeited Tax		
		Total	\$910,936.59	

Distribution Summary

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

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
Totals	\$910,936.59	\$0.00	\$910,936.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

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

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
Total Collected	\$635,980.68
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$635,980.68

Distribution Summary

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

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
Totals	\$635,980.68	\$0.00	\$635,980.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.69 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.98 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.28 TRUSTEE SALE BY TBA by TBA
Totals 3 entries			\$276.95

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$285,535.58	+	Real Estate	\$178,290.12
+ Supplements	\$2,198.12	+	Railroad	\$0.00
- Cancellations	\$2,541.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$285,192.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,290.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$285,192.58	+	Forfeited Tax	
			Total	\$178,290.12

Distribution Summary

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

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
Totals	\$178,290.12	\$0.00	\$178,290.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,724.99	+	Real Estate	\$5,569.38
+ Supplements	\$137.03	+	Railroad	\$0.00
- Cancellations	\$159.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,703.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,569.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,703.01		+ Forfeited Tax	
			Total	\$5,569.38

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$5,569.38	\$0.00	\$5,569.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$459,064.33	+	Real Estate	\$263,997.56
+ Supplements	\$729.59	+	Railroad	\$10,908.30
- Cancellations	\$842.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$458,951.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$274,905.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$458,951.12		+ Forfeited Tax	
			Total	\$274,905.86

Distribution Summary

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

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
Totals	\$274,905.86	\$0.00	\$274,905.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$380,519.35	+	Real Estate	\$214,478.04
+ Supplements	\$2,135.83	+	Railroad	\$8,587.25
- Cancellations	\$2,891.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$379,763.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$51.65)		Total Collected	\$223,013.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$379,711.78		+ Forfeited Tax	
			Total	\$223,013.64

Distribution Summary

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

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
Totals	\$223,013.64	\$0.00	\$223,013.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,214.64	+	Real Estate	\$2,385.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,214.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,385.08	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,214.64	+ Forfeited Tax		
		Total	\$2,385.08	

Distribution Summary

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

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
Totals	\$2,385.08	\$0.00	\$2,385.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,604.87	+	Real Estate	\$70,933.90
+ Supplements	\$195.92	+	Railroad	\$0.00
- Cancellations	\$290.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$188.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,510.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$188.20)		Total Collected	\$70,745.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$117,322.28		+ Forfeited Tax	
			Total	\$70,745.70

Distribution Summary

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

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
Totals	\$70,745.70	\$0.00	\$70,745.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,930.75	+	Real Estate	\$1,938.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,930.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,938.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,930.75		+ Forfeited Tax	
			Total	\$1,938.05

Distribution Summary

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

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
Totals	\$1,938.05	\$0.00	\$1,938.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$324,007.99	+	Real Estate	\$202,751.09
+ Supplements	\$405.50	+	Railroad	\$0.00
- Cancellations	\$766.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$232.26
Adjusted Amount Due	\$323,646.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.23)		Total Collected	\$202,934.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$232.26		+ County Trustee	
Total Amount Due	\$323,829.68		+ Forfeited Tax	
			Total	\$202,934.12

Distribution Summary

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

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
Totals	\$202,934.12	\$0.00	\$202,934.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$103.51 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.75 TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$232.26

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,956.77	+	Real Estate	\$116,067.20
+ Supplements	\$672.53	+	Railroad	\$0.00
- Cancellations	\$2,276.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.96
Adjusted Amount Due	\$202,352.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$134.91)		Total Collected	\$115,958.25
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.96		+ County Trustee	
Total Amount Due	\$202,243.90		+ Forfeited Tax	
			Total	\$115,958.25

Distribution Summary

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

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
Totals	\$115,958.25	\$0.00	\$115,958.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.96	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$25.96	

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$396,050.57	+	Real Estate	\$211,382.80
+ Supplements	\$1,308.51	+	Railroad	\$4,501.87
- Cancellations	\$1,486.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$395,872.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.79)		Total Collected	\$215,849.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$395,838.17		+ Forfeited Tax	
			Total	\$215,849.88

Distribution Summary

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

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
Totals	\$215,849.88	\$0.00	\$215,849.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$179,767.82	+	Real Estate	\$104,093.49	
+ Supplements	\$431.70	+	Railroad	\$0.00	
- Cancellations	\$545.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$166.87	
Adjusted Amount Due	\$179,654.38		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,260.36	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$166.87		+ County Trustee		
Total Amount Due	\$179,821.25		+ Forfeited Tax		
			Total	\$104,260.36	

Distribution Summary

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

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
Totals	\$104,260.36	\$0.00	\$104,260.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$27.10 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.77 TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$166.87

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		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
Adjusted Amount Due	\$13,431.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,706.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$13,431.87	+ Forfeited Tax		
		Total	\$7,706.12	

Distribution Summary

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

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
Totals	\$7,706.12	\$0.00	\$7,706.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$33,182.87	+	Real Estate	\$15,632.39	
+ Supplements	\$0.00	+	Railroad	\$2,572.01	
- Cancellations	\$83.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$819.35)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.57	
Adjusted Amount Due	\$33,098.91		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$819.35)		Total Collected	\$17,397.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.57		+ County Trustee		
Total Amount Due	\$32,292.13		+ Forfeited Tax		
			Total	\$17,397.62	

Distribution Summary

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

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
Totals	\$17,397.62	\$0.00	\$17,397.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$12.57 TRUSTEE SALE BY TBA by TBA
				\$12.57

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
Adjusted Amount Due	\$5,228,940.52
+ Prior Year Real Estate Tax	(\$1,683.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$377.77
Total Amount Due	\$5,227,634.80

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
Total Collected	\$2,935,821.66
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$2,935,821.66

Distribution Summary

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

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
Totals	\$2,935,821.66	\$0.00	\$2,935,821.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$301.86	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.91	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.22	TRUSTEE SALE BY TBA by TBA
Totals 3 entries			\$442.99	

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,363.88	+	Real Estate	\$113,065.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$179.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,184.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,065.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$174,184.40		+ Forfeited Tax	
			Total	\$113,065.26

Distribution Summary

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

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
Totals	\$113,065.26	\$0.00	\$113,065.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$676,207.32	+	Real Estate	\$284,142.87
+ Supplements	\$0.00	+	Railroad	\$57,837.02
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$676,207.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$341,979.89	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$676,207.32	+ Forfeited Tax		
		Total	\$341,979.89	

Distribution Summary

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

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
Totals	\$341,979.89	\$0.00	\$341,979.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,524.00	+	Real Estate	\$109,884.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,524.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,884.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$212,524.00		+ Forfeited Tax	
			Total	\$109,884.07

Distribution Summary

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

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
Totals	\$109,884.07	\$0.00	\$109,884.07	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,355.26	+	Real Estate	\$89,246.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,355.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$89,246.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$179,355.26	+ Forfeited Tax		
		Total	\$89,246.79	

Distribution Summary

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

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
Totals	\$89,246.79	\$0.00	\$89,246.79	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,667.46	+	Real Estate	\$58,833.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,667.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$58,833.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$117,667.46	+ Forfeited Tax		
		Total	\$58,833.73	

Distribution Summary

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

Fund Summary

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

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,914.32	+	Real Estate	\$5,395.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,914.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,395.65	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$6,914.32	+ Forfeited Tax		
		Total	\$5,395.65	

Distribution Summary

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

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
Totals	\$5,395.65	\$0.00	\$5,395.65	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,291.58	+	Real Estate	\$6,885.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,291.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,885.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,291.58	+ Forfeited Tax		
		Total	\$6,885.52	

Distribution Summary

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

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
Totals	\$6,885.52	\$0.00	\$6,885.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$446,337.83	+	Real Estate	\$259,212.73
+ Supplements	\$1,301.35	+	Railroad	\$10,786.10
- Cancellations	\$1,494.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$446,145.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$269,998.83
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$446,145.18	+ Forfeited Tax		
			Total	\$269,998.83

Distribution Summary

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

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
Totals	\$269,998.83	\$0.00	\$269,998.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$3,827,746.82	+	Real Estate	\$2,141,332.42	
+ Supplements	\$17,825.66	+	Railroad	\$34,811.17	
- Cancellations	\$25,475.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.57	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,599.41)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8.57	-	Prior Year Misc. Adjustments	\$569.33	
Adjusted Amount Due	\$3,820,105.25	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2,599.41)		Total Collected	\$2,174,122.08	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$569.33		+ County Trustee		
Total Amount Due	\$3,818,075.17		+ Forfeited Tax		
			Total	\$2,174,122.08	

Distribution Summary

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

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
Totals	\$2,174,122.08	\$0.00	\$2,174,122.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,693.14	+	Real Estate	\$12,839.84
+ Supplements	\$125.43	+	Railroad	\$0.00
- Cancellations	\$149.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,669.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,839.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,669.14		+ Forfeited Tax	
			Total	\$12,839.84

Distribution Summary

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

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
Totals	\$12,839.84	\$0.00	\$12,839.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,000.57	+	Real Estate	\$2,157.93
+ Supplements	\$53.07	+	Railroad	\$0.00
- Cancellations	\$61.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,992.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,157.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,992.05		+ Forfeited Tax	
			Total	\$2,157.93

Distribution Summary

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

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
Totals	\$2,157.93	\$0.00	\$2,157.93	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$150,850.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,850.40

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
Total Collected	\$91,467.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,467.40

Distribution Summary

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

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
Totals	\$91,467.40	\$0.00	\$91,467.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,025.82	+	Real Estate	\$62,152.46
+ Supplements	\$427.92	+	Railroad	\$0.00
- Cancellations	\$494.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,959.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.84)		Total Collected	\$62,131.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$106,938.55		+ Forfeited Tax	
			Total	\$62,131.62

Distribution Summary

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

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
Totals	\$62,131.62	\$0.00	\$62,131.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,174.43	+	Real Estate	\$119,458.20
+ Supplements	\$1,584.58	+	Railroad	\$0.00
- Cancellations	\$1,884.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.99	+	Prior Year Misc. Adjustments	\$23.65
Adjusted Amount Due	\$217,878.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,485.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.65		+ County Trustee	
Total Amount Due	\$217,902.47		+ Forfeited Tax	
			Total	\$119,485.84

Distribution Summary

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

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
Totals	\$119,485.84	\$0.00	\$119,485.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.90	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$27.64	

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,026.58	+	Real Estate	\$12,284.40
+ Supplements	\$146.48	+	Railroad	\$532.84
- Cancellations	\$181.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,991.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,817.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,991.91		+ Forfeited Tax	
			Total	\$12,817.24

Distribution Summary

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

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
Totals	\$12,817.24	\$0.00	\$12,817.24	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,599.51	+	Real Estate	\$25,247.07
+ Supplements	\$92.97	+	Railroad	\$489.26
- Cancellations	\$102.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,589.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.06)		Total Collected	\$25,714.27
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,567.87		+ Forfeited Tax	
			Total	\$25,714.27

Distribution Summary

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

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
Totals	\$25,714.27	\$0.00	\$25,714.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,139.68	+	Real Estate	\$6,791.25
+ Supplements	\$128.36	+	Railroad	\$116.52
- Cancellations	\$170.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,097.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,907.77
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,097.62		+ Forfeited Tax	
			Total	\$6,907.77

Distribution Summary

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

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
Totals	\$6,907.77	\$0.00	\$6,907.77	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$32,251.84	+	Real Estate	\$18,578.01	
+ Supplements	\$160.08	+	Railroad	\$659.35	
- Cancellations	\$316.42	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.83)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.26	
Adjusted Amount Due	\$32,095.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$59.83)		Total Collected	\$19,178.79	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.26		+ County Trustee		
Total Amount Due	\$32,036.93		+ Forfeited Tax		
			Total	\$19,178.79	

Distribution Summary

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

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
Totals	\$19,178.79	\$0.00	\$19,178.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,017.06	+	Real Estate	\$11,775.73
+ Supplements	\$32.80	+	Railroad	\$542.32
- Cancellations	\$40.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,009.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,318.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,009.84	+ Forfeited Tax		
		Total	\$12,318.05	

Distribution Summary

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

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
Totals	\$12,318.05	\$0.00	\$12,318.05	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,690.90	+	Real Estate	\$15,470.44
+ Supplements	\$106.52	+	Railroad	\$162.27
- Cancellations	\$133.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.38
Adjusted Amount Due	\$26,664.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$95.61)		Total Collected	\$15,538.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.38		+ County Trustee	
Total Amount Due	\$26,569.83		+ Forfeited Tax	
			Total	\$15,538.48

Distribution Summary

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

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
Totals	\$15,538.48	\$0.00	\$15,538.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$1.38	

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$657,141.55	+	Real Estate	\$361,929.60
+ Supplements	\$4,769.23	+	Railroad	\$0.00
- Cancellations	\$5,670.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.02	+	Prior Year Misc. Adjustments	\$72.26
Adjusted Amount Due	\$656,251.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$362,013.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$72.26		+ County Trustee	
Total Amount Due	\$656,324.14		+ Forfeited Tax	
			Total	\$362,013.88

Distribution Summary

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

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
Totals	\$362,013.88	\$0.00	\$362,013.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.74	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.52	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.02	TRUSTEE SALE BY TBA by TBA
Totals 3 entries				\$84.28

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,193.33	+	Real Estate	\$23,940.21
+ Supplements	\$6.95	+	Railroad	\$0.00
- Cancellations	\$73.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,127.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,940.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,127.24		+ Forfeited Tax	
			Total	\$23,940.21

Distribution Summary

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

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
Totals	\$23,940.21	\$0.00	\$23,940.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,738.59	+	Real Estate	\$130,460.71
+ Supplements	\$176.77	+	Railroad	\$0.00
- Cancellations	\$309.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,605.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.78)		Total Collected	\$130,415.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$207,560.60		+ Forfeited Tax	
			Total	\$130,415.93

Distribution Summary

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

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
Totals	\$130,415.93	\$0.00	\$130,415.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,677,982.80	+	Real Estate	\$1,394,861.22	
+ Supplements	\$13,886.82	+	Railroad	\$17,075.75	
- Cancellations	\$20,736.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$878.00)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$306.65	
Adjusted Amount Due	\$2,671,132.85	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$878.00)		Total Collected	\$1,411,365.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$306.65		+ County Trustee		
Total Amount Due	\$2,670,561.50		+ Forfeited Tax		
			Total	\$1,411,365.62	

Distribution Summary

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

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
Totals	\$1,411,365.62	\$0.00	\$1,411,365.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$306.65 TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$306.65

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,191.81	+	Real Estate	\$5,039.12
+ Supplements	\$0.00	+	Railroad	\$684.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,191.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,723.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,191.81		+ Forfeited Tax	
			Total	\$5,723.76

Distribution Summary

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

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
Totals	\$5,723.76	\$0.00	\$5,723.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$750,016.50	+	Real Estate	\$402,283.49
+ Supplements	\$3,947.32	+	Railroad	\$4,241.01
- Cancellations	\$5,278.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$285.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.24	+	Prior Year Misc. Adjustments	\$52.12
Adjusted Amount Due	\$748,688.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$285.84)		Total Collected	\$406,294.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$52.12		+ County Trustee	
Total Amount Due	\$748,454.61		+ Forfeited Tax	
			Total	\$406,294.02

Distribution Summary

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

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
Totals	\$406,294.02	\$0.00	\$406,294.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.50 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.48 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.14 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24 TRUSTEE SALE BY TBA by TBA
Totals	4 entries		\$55.36

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

6/25/2021 16:09

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,450.87	+	Real Estate	\$14,373.70
+ Supplements	\$299.78	+	Railroad	\$0.00
- Cancellations	\$344.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,406.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,373.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,406.00		+ Forfeited Tax	
			Total	\$14,373.70

Distribution Summary

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

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
Totals	\$14,373.70	\$0.00	\$14,373.70	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,966.42	+	Real Estate	\$10,618.01	
+ Supplements	\$221.46	+	Railroad	\$0.00	
- Cancellations	\$254.57	+	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	(\$4,071.81)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$19,861.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,618.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$19,861.50		+ Forfeited Tax		
			Total	\$10,618.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,630.43	\$4,071.81
Totals	\$6,630.43	\$4,071.81

Distribution Summary

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

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
Totals	\$10,618.01	\$0.00	\$10,618.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,527.54	+	Real Estate	\$40,125.65
+ Supplements	\$173.35	+	Railroad	\$0.00
- Cancellations	\$293.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,407.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,125.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$62,407.38		+ Forfeited Tax	
			Total	\$40,125.65

Distribution Summary

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

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
Totals	\$40,125.65	\$0.00	\$40,125.65	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,222.01	+	Real Estate	\$46,988.53
+ Supplements	\$203.00	+	Railroad	\$0.00
- Cancellations	\$343.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,081.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$46,988.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$73,081.29	+ Forfeited Tax		
		Total	\$46,988.53	

Distribution Summary

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

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
Totals	\$46,988.53	\$0.00	\$46,988.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$291,680.99	+	Real Estate	\$160,522.67
+ Supplements	\$2,134.72	+	Railroad	\$0.00
- Cancellations	\$2,538.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.38	+	Prior Year Misc. Adjustments	\$30.96
Adjusted Amount Due	\$291,282.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,559.01
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.96		+ County Trustee	
Total Amount Due	\$291,313.71		+ Forfeited Tax	
			Total	\$160,559.01

Distribution Summary

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

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
Totals	\$160,559.01	\$0.00	\$160,559.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.74 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.22 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.38 TRUSTEE SALE BY TBA by TBA
Totals	3 entries		\$36.34

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$196,606.86		+	Real Estate	\$73,409.35
+ Supplements	\$975.11		+	Railroad	\$0.00
- Cancellations	\$1,160.84		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$3.63
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$6.68)
+/- Road & Bridge Transfer	(\$34,796.35)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.63		+	Prior Year Misc. Adjustments	\$20.87
Adjusted Amount Due	\$161,628.41		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.68)			Total Collected	\$73,427.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$20.87		+ County Trustee		
Total Amount Due	\$161,642.60		+ Forfeited Tax		
				Total	\$73,427.17

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$73,427.17	\$0.00	\$73,427.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE SALE BY TBA by TBA
			\$24.50	
Totals 3 entries				

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,527.64	+	Real Estate	\$41,829.04
+ Supplements	\$103.97	+	Railroad	\$1,503.54
- Cancellations	\$114.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,516.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,332.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$72,516.99		+ Forfeited Tax	
			Total	\$43,332.58

Distribution Summary

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

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
Totals	\$43,332.58	\$0.00	\$43,332.58	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,436.06	+	Real Estate	\$22,003.65	
+ Supplements	\$54.69	+	Railroad	\$1,049.51	
- Cancellations	\$60.29	+	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	(\$11,262.96)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$46,167.50		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,053.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$46,167.50		+ Forfeited Tax		
			Total	\$23,053.16	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,764.02	\$11,262.96
Totals	\$18,764.02	\$11,262.96

Distribution Summary

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

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
Totals	\$23,053.16	\$0.00	\$23,053.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,566.71	+	Real Estate	\$37,945.17
+ Supplements	\$187.30	+	Railroad	\$4,780.18
- Cancellations	\$230.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,523.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,725.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$70,523.26		+ Forfeited Tax	
			Total	\$42,725.35

Distribution Summary

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

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
Totals	\$42,725.35	\$0.00	\$42,725.35	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,136.12	+	Real Estate	\$26,421.50
+ Supplements	\$130.43	+	Railroad	\$3,328.49
- Cancellations	\$160.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,105.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$29,749.99	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$49,105.89	+ Forfeited Tax		
		Total	\$29,749.99	

Distribution Summary

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

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
Totals	\$29,749.99	\$0.00	\$29,749.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,882.42	+	Real Estate	\$110,856.26
+ Supplements	\$723.87	+	Railroad	\$2,938.07
- Cancellations	\$852.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$194,753.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.50)		Total Collected	\$113,766.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$194,726.12		+ Forfeited Tax	
			Total	\$113,766.83

Distribution Summary

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

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
Totals	\$113,766.83	\$0.00	\$113,766.83	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$94,803.74	+	Real Estate
+ Supplements	\$218.23	+	Railroad
- Cancellations	\$257.05	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	(\$20,501.77)	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$74,263.15	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$8.55)		Total Collected
+ Prior Year Mobile Home Tax	\$0.00		\$34,841.32
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due	\$74,254.60	+ County Trustee	
		+ Forfeited Tax	
		Total	\$34,841.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$34,934.92	\$20,501.77
Totals	\$34,934.92	\$20,501.77

Distribution Summary

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

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
Totals	\$34,841.32	\$0.00	\$34,841.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,572.14	+	Real Estate	\$62,936.46
+ Supplements	\$253.46	+	Railroad	\$0.00
- Cancellations	\$282.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,543.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,936.46
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$106,543.10		+ Forfeited Tax	
			Total	\$62,936.46

Distribution Summary

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

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
Totals	\$62,936.46	\$0.00	\$62,936.46	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,132.91	+	Real Estate	\$38,493.71	
+ Supplements	\$155.03	+	Railroad	\$0.00	
- Cancellations	\$172.80	+	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	(\$561.19)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,553.95		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,493.71	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,553.95		+ Forfeited Tax		
			Total	\$38,493.71	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$950.01	\$561.19
Totals	\$950.01	\$561.19

Distribution Summary

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

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
Totals	\$38,493.71	\$0.00	\$38,493.71	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,582.74	+	Real Estate	\$54,421.47
+ Supplements	\$958.63	+	Railroad	\$1,546.75
- Cancellations	\$1,405.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,135.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,968.22	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$89,135.67	+ Forfeited Tax		
		Total	\$55,968.22	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$55,968.22	\$0.00	\$55,968.22	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$128,787.14	+	Real Estate	\$77,863.48	
+ Supplements	\$1,371.55	+	Railroad	\$2,223.65	
- Cancellations	\$2,011.22	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$374.68)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$127,772.79	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,087.13	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$127,772.79		+ Forfeited Tax		
			Total	\$80,087.13	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$80,087.13	\$0.00	\$80,087.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,589.38	+	Real Estate	\$29,303.50	
+ Supplements	\$94.11	+	Railroad	\$2,024.10	
- Cancellations	\$180.05	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$876.65)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.39	
Adjusted Amount Due	\$54,503.44		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$876.65)		Total Collected	\$30,464.34	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.39		+ County Trustee		
Total Amount Due	\$53,640.18		+ Forfeited Tax		
			Total	\$30,464.34	

Distribution Summary

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

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
Totals	\$30,464.34	\$0.00	\$30,464.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,419.28	+	Real Estate	\$45,174.80	
+ Supplements	\$145.08	+	Railroad	\$3,204.31	
- Cancellations	\$277.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,350.07)	
+/- Road & Bridge Transfer	(\$1,178.39)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.18	
Adjusted Amount Due	\$85,108.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,350.07)		Total Collected	\$47,050.22	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.18		+ County Trustee		
Total Amount Due	\$83,779.51		+ Forfeited Tax		
			Total	\$47,050.22	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$47,050.22	\$0.00	\$47,050.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,027.02	+	Real Estate	\$54,049.75
+ Supplements	\$182.85	+	Railroad	\$1,910.83
- Cancellations	\$201.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,008.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,960.58
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,008.82		+ Forfeited Tax	
			Total	\$55,960.58

Distribution Summary

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

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
Totals	\$55,960.58	\$0.00	\$55,960.58	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$289,610.54		+	Real Estate	\$159,682.66
+ Supplements	\$540.23		+	Railroad	\$5,645.33
- Cancellations	\$594.00		+	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	(\$1.63)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$289,555.14		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$165,327.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$289,555.14		+ Forfeited Tax		
				Total	\$165,327.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.83	\$1.63
Totals	\$2.83	\$1.63

Distribution Summary

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

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
Totals	\$165,327.99	\$0.00	\$165,327.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,556.38	+	Real Estate	\$25,791.59
+ Supplements	\$165.07	+	Railroad	\$0.00
- Cancellations	\$198.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,522.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,791.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,522.92		+ Forfeited Tax	
			Total	\$25,791.59

Distribution Summary

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

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
Totals	\$25,791.59	\$0.00	\$25,791.59	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,035.54	+	Real Estate	\$21,539.51
+ Supplements	\$137.85	+	Railroad	\$0.00
- Cancellations	\$165.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,007.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$21,539.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$33,007.58	+ Forfeited Tax		
		Total	\$21,539.51	

Distribution Summary

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

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
Totals	\$21,539.51	\$0.00	\$21,539.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,507.78	+	Real Estate	\$47,912.40
+ Supplements	\$194.52	+	Railroad	\$0.00
- Cancellations	\$214.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,488.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.97)		Total Collected	\$47,742.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,318.30		+ Forfeited Tax	
			Total	\$47,742.43

Distribution Summary

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

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
Totals	\$47,742.43	\$0.00	\$47,742.43	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,409.57	+	Real Estate	\$64,114.85
+ Supplements	\$260.31	+	Railroad	\$0.00
- Cancellations	\$286.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$216.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,383.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$216.09)		Total Collected	\$63,898.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$110,167.38		+ Forfeited Tax	
			Total	\$63,898.76

Distribution Summary

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

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
Totals	\$63,898.76	\$0.00	\$63,898.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$76,614.24	+	Real Estate	\$44,711.90	
+ Supplements	\$144.57	+	Railroad	\$35.47	
- Cancellations	\$295.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$196.94	
Adjusted Amount Due	\$76,463.64		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,944.31	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$196.94		+ County Trustee		
Total Amount Due	\$76,660.58		+ Forfeited Tax		
			Total	\$44,944.31	

Distribution Summary

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

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
Totals	\$44,944.31	\$0.00	\$44,944.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$87.77 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.17 TRUSTEE SALE BY TBA by TBA
	Totals		\$196.94

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$67,622.92	+	Real Estate	\$36,552.75	
+ Supplements	\$118.21	+	Railroad	\$31.30	
- Cancellations	\$241.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.42)	
+/- Road & Bridge Transfer	(\$2,924.14)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$166.40	
Adjusted Amount Due	\$64,575.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$12.42)		Total Collected	\$36,738.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$166.40		+ County Trustee		
Total Amount Due	\$64,729.64		+ Forfeited Tax		
			Total	\$36,738.03	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,987.28	\$2,924.14
Totals	\$4,987.28	\$2,924.14

Distribution Summary

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

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
Totals	\$36,738.03	\$0.00	\$36,738.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$74.16	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.24	TRUSTEE SALE BY TBA by TBA
	Totals		\$166.40	

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,032.54	+	Real Estate	\$42,888.95
+ Supplements	\$356.40	+	Railroad	\$0.00
- Cancellations	\$418.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,970.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.01)		Total Collected	\$42,790.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$74,872.28		+ Forfeited Tax	
			Total	\$42,790.94

Distribution Summary

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

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
Totals	\$42,790.94	\$0.00	\$42,790.94	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$147,566.54		+	Real Estate	\$84,342.55
+ Supplements	\$700.86		+	Railroad	\$0.00
- Cancellations	\$823.32		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$175.73)
+/- Road & Bridge Transfer	(\$5.01)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,439.07		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$175.73)			Total Collected	\$84,166.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$147,263.34		+ Forfeited Tax		
				Total	\$84,166.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.75	\$5.01
Totals	\$8.75	\$5.01

Distribution Summary

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

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
Totals	\$84,166.82	\$0.00	\$84,166.82	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$198,129.59	+	Real Estate	\$114,507.28
+ Supplements	\$683.85	+	Railroad	\$2,791.59
- Cancellations	\$1,954.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
Adjusted Amount Due	\$196,858.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$531.79)		Total Collected	\$116,778.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.16		+ County Trustee	
Total Amount Due	\$196,338.03		+ Forfeited Tax	
			Total	\$116,778.24

Distribution Summary

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

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
Totals	\$116,778.24	\$0.00	\$116,778.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$11.16	

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,679.90	+	Real Estate	\$128,557.78
+ Supplements	\$767.75	+	Railroad	\$3,498.88
- Cancellations	\$2,194.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$607.64)
+/- Road & Bridge Transfer	(\$18,635.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.58
Adjusted Amount Due	\$234,617.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$607.64)		Total Collected	\$131,463.60
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.58		+ County Trustee	
Total Amount Due	\$234,024.88		+ Forfeited Tax	
			Total	\$131,463.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,216.19	\$18,635.05
Totals	\$31,216.19	\$18,635.05

Distribution Summary

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

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
Totals	\$131,463.60	\$0.00	\$131,463.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$14.58	

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,577.59	+	Real Estate	\$47,884.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,577.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,884.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$76,577.59		+ Forfeited Tax	
			Total	\$47,884.66

Distribution Summary

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

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
Totals	\$47,884.66	\$0.00	\$47,884.66	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,422.16	+	Real Estate	\$35,906.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,422.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$35,906.53	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$57,422.16	+ Forfeited Tax		
		Total	\$35,906.53	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$35,906.53	\$0.00	\$35,906.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,008.10	+	Real Estate	\$25,950.71
+ Supplements	\$91.73	+	Railroad	\$0.00
- Cancellations	\$109.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,989.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,950.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$41,989.92		+ Forfeited Tax	
			Total	\$25,950.71

Distribution Summary

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

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
Totals	\$25,950.71	\$0.00	\$25,950.71	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,705.40	+	Real Estate	\$33,176.97
+ Supplements	\$117.28	+	Railroad	\$0.00
- Cancellations	\$140.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,682.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$33,176.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$53,682.15	+ Forfeited Tax		
		Total	\$33,176.97	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$33,176.97	\$0.00	\$33,176.97	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$140,836.19	+	Real Estate	\$87,483.14
+ Supplements	\$142.58	+	Railroad	\$0.00
- Cancellations	\$250.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,728.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.32)		Total Collected	\$87,447.82
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$140,693.41		+ Forfeited Tax	
			Total	\$87,447.82

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$87,447.82	\$0.00	\$87,447.82	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$185,255.88
+ Prior Year Real Estate Tax	(\$44.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,211.32

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
Total Collected	\$107,773.17
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$107,773.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$31,137.62	\$19,353.50
Totals	\$31,137.62	\$19,353.50

Distribution Summary

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

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
Totals	\$107,773.17	\$0.00	\$107,773.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,212,475.31	+	Real Estate	\$631,533.22
+ Supplements	\$6,287.34	+	Railroad	\$7,731.17
- Cancellations	\$9,388.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$347.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$139.84
Adjusted Amount Due	\$1,209,373.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$347.07)		Total Collected	\$639,057.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$139.84		+ County Trustee	
Total Amount Due	\$1,209,166.71		+ Forfeited Tax	
			Total	\$639,057.16

Distribution Summary

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

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
Totals	\$639,057.16	\$0.00	\$639,057.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$139.84	TRUSTEE SALE BY TBA by TBA
			\$139.84	

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$668,846.05	+	Real Estate	\$275,634.96	
+ Supplements	\$2,744.13	+	Railroad	\$3,654.97	
- Cancellations	\$4,097.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$186.38)	
+/- Road & Bridge Transfer	(\$73,323.85)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.67	
Adjusted Amount Due	\$594,168.59	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$186.38)		Total Collected	\$279,179.22	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$75.67		+ County Trustee		
Total Amount Due	\$594,057.88		+ Forfeited Tax		
			Total	\$279,179.22	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$138,709.92	\$73,323.85
Totals	\$138,709.92	\$73,323.85

Distribution Summary

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

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
Totals	\$279,179.22	\$0.00	\$279,179.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$75.67	\$75.67 TRUSTEE SALE BY TBA by TBA
Totals	1 entries			

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,762.90	+	Real Estate
+ Supplements	\$57.75	+	Railroad
- Cancellations	\$74.62	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$57,746.03	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$33,407.02
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$97.99	+ County Trustee	
Total Amount Due	\$57,844.02	+ Forfeited Tax	
		Total	\$33,407.02

Distribution Summary

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

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
Totals	\$33,407.02	\$0.00	\$33,407.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.91 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08 TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$97.99

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,133.67		Real Estate	\$32,483.46	
+ Supplements	\$56.32		Railroad	\$0.00	
- Cancellations	\$72.77		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	(\$15.99)	
+/- Road & Bridge Transfer	(\$5,668.43)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$116.06	
Adjusted Amount Due	\$60,448.79		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$15.99)		Total Collected	\$32,583.53	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$116.06		+ County Trustee		
Total Amount Due	\$60,548.86		+ Forfeited Tax		
			Total	\$32,583.53	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,815.35	\$5,668.43
Totals	\$9,815.35	\$5,668.43

Distribution Summary

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

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
Totals	\$32,583.53	\$0.00	\$32,583.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.85	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.21	TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$116.06	

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,043.99	+	Real Estate	\$48,610.03
+ Supplements	\$700.15	+	Railroad	\$2,906.63
- Cancellations	\$816.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,927.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,516.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$84,927.86	+ Forfeited Tax		
		Total	\$51,516.66	

Distribution Summary

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

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
Totals	\$51,516.66	\$0.00	\$51,516.66	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,446.08	+	Real Estate	\$129,388.27
+ Supplements	\$1,863.67	+	Railroad	\$7,876.17
- Cancellations	\$2,172.71	+	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	(\$2,332.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,804.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$137,264.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$227,804.94	+ Forfeited Tax		
		Total	\$137,264.44	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,795.56	\$2,332.10
Totals	\$3,795.56	\$2,332.10

Distribution Summary

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

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
Totals	\$137,264.44	\$0.00	\$137,264.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$73,880.88	+	Real Estate	\$43,800.55	
+ Supplements	\$784.03	+	Railroad	\$3,393.21	
- Cancellations	\$901.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$73,763.17		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,193.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$73,763.17		+ Forfeited Tax		
			Total	\$47,193.76	

Distribution Summary

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

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
Totals	\$47,193.76	\$0.00	\$47,193.76	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,929.95	+	Real Estate	\$43,829.56
+ Supplements	\$784.54	+	Railroad	\$3,395.46
- Cancellations	\$902.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,812.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$47,225.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$73,812.16	+ Forfeited Tax		
		Total	\$47,225.02	

Distribution Summary

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

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
Totals	\$47,225.02	\$0.00	\$47,225.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

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

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
Total Collected	\$1,340,069.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,340,069.40

Distribution Summary

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

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
Totals	\$1,340,069.40	\$0.00	\$1,340,069.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,873,153.07	+	Real Estate	\$3,412,576.03
+ Supplements	\$39,263.81	+	Railroad	\$108,788.03
- Cancellations	\$49,457.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$558.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,862,959.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$558.31)		Total Collected	\$3,520,805.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,862,400.98		+ Forfeited Tax	
			Total	\$3,520,805.75

Distribution Summary

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

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
Totals	\$3,520,805.75	\$0.00	\$3,520,805.75	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,332,424.00	+	Real Estate	\$2,614,481.31
+ Supplements	\$4,180.41	+	Railroad	\$10,723.91
- Cancellations	\$8,306.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,773.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,775.64
Adjusted Amount Due	\$4,328,298.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,773.88)		Total Collected	\$2,619,206.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,775.64		+ County Trustee	
Total Amount Due	\$4,322,300.03		+ Forfeited Tax	
			Total	\$2,619,206.98

Distribution Summary

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

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
Totals	\$2,619,206.98	\$0.00	\$2,619,206.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,681,812.60	+	Real Estate	\$7,258,521.37
+ Supplements	\$60,871.65	+	Railroad	\$100,616.24
- Cancellations	\$87,571.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,297.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,140.50
Adjusted Amount Due	\$13,655,112.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,297.44)		Total Collected	\$7,354,980.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,140.50		+ County Trustee	
Total Amount Due	\$13,650,955.75		+ Forfeited Tax	
			Total	\$7,354,980.67

Distribution Summary

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

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
Totals	\$7,354,980.67	\$0.00	\$7,354,980.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,140.50	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$1,140.50	

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,294,457.67	+	Real Estate	\$3,681,589.61
+ Supplements	\$27,809.69	+	Railroad	\$121,344.00
- Cancellations	\$55,129.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,571.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$221.84
Adjusted Amount Due	\$6,267,137.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,571.25)		Total Collected	\$3,792,584.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$221.84		+ County Trustee	
Total Amount Due	\$6,256,788.11		+ Forfeited Tax	
			Total	\$3,792,584.20

Distribution Summary

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

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
Totals	\$3,792,584.20	\$0.00	\$3,792,584.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$221.84	TRUSTEE SALE BY TBA by TBA
Totals	1 entries		\$221.84	

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,523.16	+	Real Estate	\$23,632.94	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$47,523.16		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,632.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$47,523.16		+ Forfeited Tax		
			Total	\$23,632.94	

Distribution Summary

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

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
Totals	\$23,632.94	\$0.00	\$23,632.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$144.58	\$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
Totals	\$264.20	\$0.00	\$264.20	\$0.00	\$0.00	\$0.00

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$201,759.99	+	Real Estate	\$80,861.43
+ Supplements	\$0.00	+	Railroad	\$22,070.14
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,759.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$102,931.57	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$201,759.99	+ Forfeited Tax		
		Total	\$102,931.57	

Distribution Summary

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

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
Totals	\$102,931.57	\$0.00	\$102,931.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698,922.89	+	Real Estate	\$439,687.47
+ Supplements	\$1,939.34	+	Railroad	\$0.00
- Cancellations	\$3,226.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$697,635.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$439,687.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$697,635.51		+ Forfeited Tax	
			Total	\$439,687.47

Distribution Summary

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

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
Totals	\$439,687.47	\$0.00	\$439,687.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

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

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	
Total Collected	\$122,977.26	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$122,977.26	

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
Totals	\$7,188.91	\$4,425.07

Distribution Summary

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

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
Totals	\$122,977.26	\$0.00	\$122,977.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,158.09	+	Real Estate	\$1,610.81	
+ Supplements	\$2.26	+	Railroad	\$0.00	
- Cancellations	\$2.52	+	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	\$561.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,719.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,610.81	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,719.02		+ Forfeited Tax		
			Total	\$1,610.81	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$1,610.81	\$0.00	\$1,610.81	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,214.82	
+ Supplements	\$3.90	+	Railroad	\$0.00	
- Cancellations	\$7.46	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.43)	
+/- Road & Bridge Transfer	\$1,178.39	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,174.83	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$36.43)		Total Collected	\$1,178.39	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,138.40		+ Forfeited Tax		
			Total	\$1,178.39	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$1,178.39	\$0.00	\$1,178.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$274,425.00	+	Real Estate	\$172,896.82	
+ Supplements	\$608.92	+	Railroad	\$2,205.43	
- Cancellations	\$671.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$11,262.96	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$285,625.61	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,102.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$285,625.61		+ Forfeited Tax		
			Total	\$175,102.25	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$175,102.25	\$0.00	\$175,102.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$598,402.45	+	Real Estate	\$368,035.42	
+ Supplements	\$2,526.77	+	Railroad	\$0.00	
- Cancellations	\$2,922.33	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.83)	
+/- Road & Bridge Transfer	\$20,523.19	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$618,530.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$121.83)		Total Collected	\$367,913.59	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$618,408.25		+ Forfeited Tax		
			Total	\$367,913.59	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$367,913.59	\$0.00	\$367,913.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,428.48	+	Real Estate	\$37,739.18	
+ Supplements	\$216.38	+	Railroad	\$0.00	
- Cancellations	\$558.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.42	
+/- Road & Bridge Transfer	\$2,924.14	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$501.22	
Adjusted Amount Due	\$66,010.39		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.42		Total Collected	\$38,252.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$501.22		+ County Trustee		
Total Amount Due	\$66,524.03		+ Forfeited Tax		
			Total	\$38,252.82	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$38,252.82	\$0.00	\$38,252.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$223.38 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$277.84 TRUSTEE SALE BY TBA by TBA
Totals	2 entries		\$501.22

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due		
Original Amount Due	\$598,463.56	+
+ Supplements	\$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	-
Adjusted Amount Due	\$613,537.26	
+ Prior Year Real Estate Tax	(\$2,429.81)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$49.16	
Total Amount Due	\$611,156.61	

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	
Total Collected	\$365,757.47	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$365,757.47	

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
Totals	\$35,011.75	\$20,967.15

Distribution Summary

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

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
Totals	\$365,757.47	\$0.00	\$365,757.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$228,271.02		+	Real Estate	\$158,389.46
+ Supplements	\$498.89		+	Railroad	\$0.00
- Cancellations	\$874.80		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$123.50)
+/- Road & Bridge Transfer	\$19,353.50		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$247,248.61		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$123.50)			Total Collected	\$158,265.96
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$247,125.11			+ Forfeited Tax	
				Total	\$158,265.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$31,137.62	\$19,353.50
Totals	\$31,137.62	\$19,353.50

Distribution Summary

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

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
Totals	\$158,265.96	\$0.00	\$158,265.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		
Original Amount Due	\$1,913,595.21	+
+ Supplements	\$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	+
Adjusted Amount Due	\$1,957,133.11	
+ Prior Year Real Estate Tax	\$6.68	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$52.41	
Total Amount Due	\$1,957,192.20	

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	
Total Collected	\$1,090,165.67	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$1,090,165.67	

Road and Bridge Summary

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

Distribution Summary

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

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
Totals	\$1,090,165.67	\$0.00	\$1,090,165.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$52.41	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.46	TRUSTEE SALE BY TBA by TBA
			\$98.87	

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	-
Adjusted Amount Due	\$5,244,923.92	
+ Prior Year Real Estate Tax	(\$1,847.84)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$807.30	
Total Amount Due	\$5,243,883.38	

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	
Total Collected	\$2,782,620.51	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$2,782,620.51	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.83	\$1.63
STERLING TOWNSHIP ROA	\$138,709.92	\$73,323.85
Totals	\$138,712.75	\$73,325.48

Distribution Summary

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

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
Totals	\$2,782,620.51	\$0.00	\$2,782,620.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$807.30	TRUSTEE SALE BY TBA by TBA
			\$807.30	

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,507.82	+	Real Estate	\$50,610.46	
+ Supplements	\$255.59	+	Railroad	\$0.00	
- Cancellations	\$330.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.98	
+/- Road & Bridge Transfer	\$5,668.43	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$467.26	
Adjusted Amount Due	\$88,101.63		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$15.98		Total Collected	\$51,093.70	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$467.26		+ County Trustee		
Total Amount Due	\$88,584.87		+ Forfeited Tax		
			Total	\$51,093.70	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,815.35	\$5,668.43
Totals	\$9,815.35	\$5,668.43

Distribution Summary

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

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
Totals	\$51,093.70	\$0.00	\$51,093.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$75.88	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$391.38	TRUSTEE SALE BY TBA by TBA
	Totals		\$467.26	

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,062.49	+	Real Estate	\$28,225.70
+ Supplements	\$218.37	+	Railroad	\$836.26
- Cancellations	\$255.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,025.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.20)		Total Collected	\$29,061.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,024.97		+ Forfeited Tax	
			Total	\$29,061.76

Distribution Summary

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

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
Totals	\$29,061.76	\$0.00	\$29,061.76	\$0.00	\$0.00	\$0.00