

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,113.82	+	Real Estate	\$22,969.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,113.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,969.39</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$23,113.82</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$22,969.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$20,028.28
08/25/2021	\$1,190.18
09/23/2021	\$1,750.93
<b>Totals: 3 Distributions</b>	<b>\$22,969.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,969.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,969.39	\$21,218.46	\$1,750.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,969.39</b>	<b>\$21,218.46</b>	<b>\$1,750.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,442.98	+	Real Estate	\$21,682.21
+ 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
<b>Adjusted Amount Due</b>	<b>\$22,442.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,682.21</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$22,442.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$21,682.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$16,039.04
07/23/2021	\$0.46
08/25/2021	\$488.13
09/23/2021	\$5,154.58
<b>Totals: 4 Distributions</b>	<b>\$21,682.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,682.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,682.21	\$16,527.63	\$5,154.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,682.21</b>	<b>\$16,527.63</b>	<b>\$5,154.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$678.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$698.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$678.17</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$698.14</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$678.17</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$351.72
09/23/2021	\$326.45
<b>Totals: 2 Distributions</b>	<b>\$678.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$678.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$678.17	\$351.72	\$326.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$678.17</b>	<b>\$351.72</b>	<b>\$326.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,107.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,107.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,107.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$11,551.00
07/23/2021	\$6.64
09/23/2021	\$6,549.48
<b>Totals: 3 Distributions</b>	<b>\$18,107.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,107.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,107.12	\$11,557.64	\$6,549.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,107.12</b>	<b>\$11,557.64</b>	<b>\$6,549.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,072.00	\$7,356.48	\$3,715.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,072.00</b>	<b>\$7,356.48</b>	<b>\$3,715.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$37,016.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,036.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$37,016.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$37,036.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$37,016.80</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$21,815.19
07/23/2021	\$82.72
09/23/2021	\$15,118.89
<b>Totals: 3 Distributions</b>	<b>\$37,016.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,016.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,016.80	\$21,897.91	\$15,118.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,016.80</b>	<b>\$21,897.91</b>	<b>\$15,118.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,948.62	+	Real Estate	\$9,332.43
+ 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
<b>Adjusted Amount Due</b>	<b>\$10,948.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,332.43</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$10,948.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,332.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,695.52
07/23/2021	\$946.40
08/25/2021	\$487.10
09/23/2021	\$2,203.41
<b>Totals: 4 Distributions</b>	<b>\$9,332.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,332.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,332.43	\$7,129.02	\$2,203.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,332.43</b>	<b>\$7,129.02</b>	<b>\$2,203.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,964.56	+	Real Estate	\$9,909.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,909.11</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,964.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,909.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,862.45
07/23/2021	\$343.04
08/25/2021	\$185.73
09/23/2021	\$3,517.89
<b>Totals: 4 Distributions</b>	<b>\$9,909.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,909.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,909.11	\$6,391.22	\$3,517.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,909.11</b>	<b>\$6,391.22</b>	<b>\$3,517.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$966.42	\$22.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$988.94</b>	<b>\$966.42</b>	<b>\$22.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0012 - #2 of Hamilton &amp; Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$324.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$325.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$324.32</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$325.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$324.32</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$225.52
08/25/2021	\$98.34
09/23/2021	\$0.46
<b>Totals: 3 Distributions</b>	<b>\$324.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$324.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$324.32	\$323.86	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324.32</b>	<b>\$323.86</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0013 - #1 of Hume &amp; Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$29,380.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,382.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$29,380.83</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$29,382.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$29,380.83</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$20,592.75
07/23/2021	\$1,250.19
08/25/2021	\$0.72
09/23/2021	\$7,537.17
<b>Totals: 4 Distributions</b>	<b>\$29,380.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,380.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,380.83	\$21,843.66	\$7,537.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,380.83</b>	<b>\$21,843.66</b>	<b>\$7,537.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0014 - #5 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$14,976.62
+ Supplements	\$95.60	+	Railroad	\$0.00
- Cancellations	\$95.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$14,976.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$16,062.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$14,976.62</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$9,470.75
07/23/2021	\$657.80
08/25/2021	\$932.06
09/23/2021	\$3,916.01
<b>Totals: 4 Distributions</b>	<b>\$14,976.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,976.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,976.62	\$11,060.61	\$3,916.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,976.62</b>	<b>\$11,060.61</b>	<b>\$3,916.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0015 - #2 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,274.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,274.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,274.40</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,225.42
07/23/2021	\$335.38
08/25/2021	\$39.26
09/23/2021	\$1,674.34
<b>Totals: 4 Distributions</b>	<b>\$8,274.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,274.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,274.40	\$6,600.06	\$1,674.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,274.40</b>	<b>\$6,600.06</b>	<b>\$1,674.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0016 - Whiteside & Rock Island**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$117,135.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$117,135.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$117,906.20</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$117,135.36</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$72,574.02
07/23/2021	\$9,264.27
08/25/2021	\$6,581.09
09/23/2021	\$28,715.98
<b>Totals: 4 Distributions</b>	<b>\$117,135.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,135.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,135.36	\$88,419.38	\$28,715.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,135.36</b>	<b>\$88,419.38</b>	<b>\$28,715.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$6,820.21	\$5,220.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,040.80</b>	<b>\$6,820.21</b>	<b>\$5,220.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$190,961.16	+	Real Estate	\$189,607.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$189,607.84</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$190,961.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$189,607.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$123,646.23
07/23/2021	\$7,712.19
08/25/2021	\$9,960.78
09/23/2021	\$48,288.64
<b>Totals: 4 Distributions</b>	<b>\$189,607.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,607.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,607.84	\$141,319.20	\$48,288.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,607.84</b>	<b>\$141,319.20</b>	<b>\$48,288.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Fund Summary**

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

## Whiteside County

## 0021 - #2 of Hahnaman &amp; Montmorency

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

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$9,549.22	\$2,449.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,998.44</b>	<b>\$9,549.22</b>	<b>\$2,449.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,538.24	+	Real Estate	\$10,821.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,538.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,821.34</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,538.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$10,821.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$6,708.22
07/23/2021	\$349.76
08/25/2021	\$1,148.70
09/23/2021	\$2,614.66
<b>Totals: 4 Distributions</b>	<b>\$10,821.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,821.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,821.34	\$8,206.68	\$2,614.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,821.34</b>	<b>\$8,206.68</b>	<b>\$2,614.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$3,119.31	\$1,380.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,499.78</b>	<b>\$3,119.31</b>	<b>\$1,380.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,149.20	+	Real Estate	\$4,063.88
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,149.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,063.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,149.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,063.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,985.58
08/25/2021	\$585.57
09/23/2021	\$492.73
<b>Totals: 3 Distributions</b>	<b>\$4,063.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,063.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,063.88	\$3,571.15	\$492.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,063.88</b>	<b>\$3,571.15</b>	<b>\$492.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0026 - #3 of Montmorency**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.82	\$3,968.76	\$26.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,994.82</b>	<b>\$3,968.76</b>	<b>\$26.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0027 - #1 of Harmon &amp; Montmorency

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

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$605.00
08/25/2021	\$180.00
<b>Totals: 2 Distributions</b>	<b>\$785.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$785.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$14,353.34	\$5,646.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,000.28</b>	<b>\$14,353.34</b>	<b>\$5,646.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0029 - #1 of Hamilton &amp; Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$3,255.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,521.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,255.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,521.84</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,255.20</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,265.43
09/23/2021	\$989.77
<b>Totals: 2 Distributions</b>	<b>\$3,255.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,255.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,255.20	\$2,265.43	\$989.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,255.20</b>	<b>\$2,265.43</b>	<b>\$989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$710.52
+ 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
<b>Adjusted Amount Due</b>	<b>\$797.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$710.52</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$797.74</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$710.52</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$469.68
09/23/2021	\$240.84
<b>Totals: 2 Distributions</b>	<b>\$710.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$710.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710.52	\$469.68	\$240.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$710.52</b>	<b>\$469.68</b>	<b>\$240.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0031 - Enterprise Drainage District

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

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,427.95	\$15,642.45	\$3,785.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,427.95</b>	<b>\$15,642.45</b>	<b>\$3,785.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**CNTY - WHITESIDE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,412,624.71		Real Estate	\$9,897,491.67	
+ Supplements	\$69,776.72		Railroad	\$220,088.54	
- Cancellations	\$95,496.77		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$3,151.14	
+ Mobile Home	\$0.00		Prior Year Real Estate	(\$7,183.70)	
+/- Road & Bridge Transfer	\$0.00		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$3,151.14		Prior Year Misc. Adjustments	\$1,460.13	
<b>Adjusted Amount Due</b>	<b>\$10,390,055.80</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$7,183.70)		<b>Total Collected</b>	<b>\$10,115,007.78</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,460.13		+ County Trustee		
<b>Total Amount Due</b>	<b>\$10,384,332.23</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$10,115,007.78</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,966,473.70
07/23/2021	\$350,049.76
08/25/2021	\$938,070.89
09/23/2021	\$2,860,413.43
<b>Totals: 4 Distributions</b>	<b>\$10,115,007.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,115,007.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,371,615.35	\$1,700,948.50	\$670,666.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,040,156.61	\$1,463,222.67	\$576,933.94	\$0.00	\$0.00	\$0.00
006 - County Highway	\$878,741.34	\$630,242.92	\$248,498.42	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$439,820.76	\$315,444.26	\$124,376.50	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,028,655.82	\$737,763.22	\$290,892.60	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$439,820.76	\$315,444.26	\$124,376.50	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$971,758.87	\$696,956.09	\$274,802.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,263,475.75	\$906,178.65	\$357,297.10	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$146,303.48	\$104,930.46	\$41,373.02	\$0.00	\$0.00	\$0.00
055 - VAC	\$93,927.94	\$67,366.14	\$26,561.80	\$0.00	\$0.00	\$0.00
071 - Airport	\$220,365.55	\$158,048.59	\$62,316.96	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$220,365.55	\$158,048.59	\$62,316.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,115,007.78</b>	<b>\$7,254,594.35</b>	<b>\$2,860,413.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$54.22	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$302.76	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.56	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$236.35	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$293.96	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.03	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.72	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$335.47	TRUSTEE SALE BY TBA by TBA

**Settlement Sheet**

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**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.88	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$434.58	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$2,668.23	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.45	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>			<b>\$4,611.27</b>	

## D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,372,317.42	+	Real Estate	\$2,269,066.38
+ Supplements	\$11,087.87	+	Railroad	\$0.00
- Cancellations	\$16,367.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,801.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$119.55
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,801.45	+	Prior Year Misc. Adjustments	\$339.49
<b>Adjusted Amount Due</b>	<b>\$2,374,839.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$119.55	<b>Total Collected</b>	<b>\$2,277,326.87</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$339.49	+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,375,298.23</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$2,277,326.87</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,291,555.10
07/23/2021	\$98,890.76
08/25/2021	\$238,069.03
09/23/2021	\$648,811.98
<b>Totals: 4 Distributions</b>	<b>\$2,277,326.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,277,326.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$876,379.21	\$626,698.16	\$249,681.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$392,688.57	\$280,811.33	\$111,877.24	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$383,854.81	\$274,494.31	\$109,360.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$115,262.33	\$82,424.02	\$32,838.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$84,133.56	\$60,163.85	\$23,969.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,054.89	\$25,067.73	\$9,987.16	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,021.51	\$10,026.77	\$3,994.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$172,821.77	\$123,584.73	\$49,237.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$168,055.33	\$120,176.26	\$47,879.07	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$35,054.89	\$25,067.73	\$9,987.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,277,326.87</b>	<b>\$1,628,514.89</b>	<b>\$648,811.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$271.27	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.22	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.43	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$7,738.02	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$8,140.94</b>	

## D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,157,327.74	+	Real Estate	\$1,124,421.17
+ Supplements	\$25,365.41	+	Railroad	\$0.00
- Cancellations	\$28,000.01	+	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
<b>Adjusted Amount Due</b>	<b>\$1,154,693.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,683.59)		<b>Total Collected</b>	<b>\$1,122,737.58</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,153,009.55</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,122,737.58</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$647,736.06
07/23/2021	\$55,460.95
08/25/2021	\$108,438.00
09/23/2021	\$311,102.57
<b>Totals: 4 Distributions</b>	<b>\$1,122,737.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,122,737.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$649,172.52	\$469,291.46	\$179,881.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$96,544.21	\$69,792.50	\$26,751.71	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$99,873.12	\$72,198.98	\$27,674.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,683.56	\$9,169.04	\$3,514.52	\$0.00	\$0.00	\$0.00
030 - Transportation	\$66,581.69	\$48,132.38	\$18,449.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,645.71	\$12,033.30	\$4,612.41	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$16,645.71	\$12,033.30	\$4,612.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,657.83	\$4,812.99	\$1,844.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$119,747.82	\$86,566.55	\$33,181.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,171.04	\$16,750.51	\$6,420.53	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$16,545.79	\$11,961.07	\$4,584.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,531.42	\$-1,107.07	\$-424.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,122,737.58</b>	<b>\$811,635.01</b>	<b>\$311,102.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,555,548.62	+	Real Estate	\$1,512,687.17
+ Supplements	\$12,541.83	+	Railroad	\$0.00
- Cancellations	\$15,818.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,552,271.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,512,687.17</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,552,271.57</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$1,512,687.17</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$910,936.59
07/23/2021	\$79,010.29
08/25/2021	\$119,688.00
09/23/2021	\$403,052.29
<b>Totals: 4 Distributions</b>	<b>\$1,512,687.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,512,687.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$873,679.73	\$640,889.63	\$232,790.10	\$0.00	\$0.00	\$0.00
003 - Bonds	\$192,917.54	\$141,515.07	\$51,402.47	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$120,027.20	\$88,046.21	\$31,980.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,889.74	\$18,257.92	\$6,631.82	\$0.00	\$0.00	\$0.00
030 - Transportation	\$57,610.69	\$42,260.45	\$15,350.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,024.50	\$17,623.22	\$6,401.28	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$913.65	\$670.21	\$243.44	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,610.10	\$7,049.50	\$2,560.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$179,271.59	\$131,505.05	\$47,766.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,889.74	\$18,257.92	\$6,631.82	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$5,525.84	\$4,053.49	\$1,472.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-673.15	\$-493.79	\$-179.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,512,687.17</b>	<b>\$1,109,634.88</b>	<b>\$403,052.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,052,750.59	+	Real Estate	\$977,317.02
+ Supplements	\$6,761.18	+	Railroad	\$52,014.94
- Cancellations	\$10,950.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,224.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$276.95
<b>Adjusted Amount Due</b>	<b>\$1,048,561.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,224.26)		<b>Total Collected</b>	<b>\$1,028,384.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$276.95		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,047,614.23</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,028,384.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$635,980.68
07/23/2021	\$19,139.74
08/25/2021	\$90,595.43
09/23/2021	\$282,668.80
<b>Totals: 4 Distributions</b>	<b>\$1,028,384.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,028,384.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,186.68	\$97,303.21	\$36,883.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,982.96	\$6,513.85	\$2,469.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$166,749.49	\$120,915.59	\$45,833.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$650,343.26	\$471,585.49	\$178,757.77	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$68,122.26	\$49,397.71	\$18,724.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,028,384.65</b>	<b>\$745,715.85</b>	<b>\$282,668.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.69	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.98	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.28	TRUSTEE SALE BY TBA by TBA
			<b>\$276.95</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$285,535.58	+	Real Estate	\$278,411.90
+ Supplements	\$3,124.48	+	Railroad	\$0.00
- Cancellations	\$3,753.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$284,907.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$278,411.90</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$284,907.03</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$278,411.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$178,290.12
07/23/2021	\$7,295.52
08/25/2021	\$16,099.57
09/23/2021	\$76,726.69
<b>Totals: 4 Distributions</b>	<b>\$278,411.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$278,411.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,092.63	\$115,248.78	\$43,843.85	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$119,319.27	\$86,436.43	\$32,882.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$278,411.90</b>	<b>\$201,685.21</b>	<b>\$76,726.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,724.99	+	Real Estate	\$7,671.19
+ 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
<b>Adjusted Amount Due</b>	<b>\$7,703.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,671.19</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$7,703.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,671.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,569.38
08/25/2021	\$547.40
09/23/2021	\$1,554.41
<b>Totals: 3 Distributions</b>	<b>\$7,671.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,671.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,921.95	\$3,127.25	\$794.70	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,749.24	\$2,989.53	\$759.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,671.19</b>	<b>\$6,116.78</b>	<b>\$1,554.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$459,064.33	+	Real Estate	\$426,209.42	
+ Supplements	\$877.31	+	Railroad	\$21,816.60	
- Cancellations	\$1,138.93	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$458,802.71</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$448,026.02</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$458,802.71</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$448,026.02</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$274,905.86
07/23/2021	\$8,021.17
08/25/2021	\$36,616.30
09/23/2021	\$128,482.69
<b>Totals: 4 Distributions</b>	<b>\$448,026.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$448,026.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,948.48	\$164,005.00	\$65,943.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,962.23	\$15,664.01	\$6,298.22	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,341.27	\$13,081.44	\$5,259.83	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$177,774.04	\$126,792.88	\$50,981.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$448,026.02</b>	<b>\$319,543.33</b>	<b>\$128,482.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$380,519.35
+ Supplements	\$3,779.37
- Cancellations	\$4,687.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$379,610.79</b>
+ Prior Year Real Estate Tax	(\$51.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$379,559.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$348,794.16
Railroad	\$17,174.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$51.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$365,917.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$365,917.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$223,013.64
07/23/2021	\$10,179.52
08/25/2021	\$30,974.79
09/23/2021	\$101,749.06
<b>Totals: 4 Distributions</b>	<b>\$365,917.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$365,917.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,995.79	\$162,432.13	\$62,563.66	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$140,921.22	\$101,735.82	\$39,185.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,917.01</b>	<b>\$264,167.95</b>	<b>\$101,749.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,174.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,174.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,174.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,385.08
07/23/2021	\$47.47
09/23/2021	\$1,741.90
<b>Totals: 3 Distributions</b>	<b>\$4,174.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,174.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,463.40	\$1,435.48	\$1,027.92	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,711.05	\$997.07	\$713.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,174.45</b>	<b>\$2,432.55</b>	<b>\$1,741.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,604.87	+	Real Estate	\$114,962.05
+ Supplements	\$195.92	+	Railroad	\$0.00
- Cancellations	\$312.92	+	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
<b>Adjusted Amount Due</b>	<b>\$117,487.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$188.20)		<b>Total Collected</b>	<b>\$114,773.85</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$117,299.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$114,773.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$70,745.70
07/23/2021	\$4,711.12
08/25/2021	\$7,882.60
09/23/2021	\$31,434.43
<b>Totals: 4 Distributions</b>	<b>\$114,773.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,773.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,612.25	\$62,890.76	\$23,721.49	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$28,161.60	\$20,448.66	\$7,712.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,773.85</b>	<b>\$83,339.42</b>	<b>\$31,434.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,930.75	+	Real Estate	\$3,830.07
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,930.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,830.07</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,930.75</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,830.07</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,938.05
07/23/2021	\$100.67
09/23/2021	\$1,791.35
<b>Totals: 3 Distributions</b>	<b>\$3,830.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,830.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,426.41	\$759.27	\$667.14	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$480.05	\$255.53	\$224.52	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,923.61	\$1,023.92	\$899.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,830.07</b>	<b>\$2,038.72</b>	<b>\$1,791.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

9/21/2021 11:28

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$324,007.99	+	Real Estate	\$317,845.44
+ Supplements	\$1,192.10	+	Railroad	\$0.00
- Cancellations	\$1,682.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$232.26
<b>Adjusted Amount Due</b>	<b>\$323,517.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.23)		<b>Total Collected</b>	<b>\$318,028.47</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$232.26		+ County Trustee	
<b>Total Amount Due</b>	<b>\$323,700.46</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$318,028.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$202,934.12
07/23/2021	\$5,477.84
08/25/2021	\$24,210.57
09/23/2021	\$85,405.94
<b>Totals: 4 Distributions</b>	<b>\$318,028.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$318,028.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,473.00	\$113,721.03	\$41,751.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$44,993.06	\$32,910.26	\$12,082.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$117,562.41	\$85,991.24	\$31,571.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,028.47</b>	<b>\$232,622.53</b>	<b>\$85,405.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$203,956.77	+	Real Estate	\$196,604.05
+ Supplements	\$1,466.53	+	Railroad	\$0.00
- Cancellations	\$3,329.00	+	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
<b>Adjusted Amount Due</b>	<b>\$202,094.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$134.91)		<b>Total Collected</b>	<b>\$196,495.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.96		+ County Trustee	
<b>Total Amount Due</b>	<b>\$201,985.35</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$196,495.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$115,958.25
07/23/2021	\$10,554.93
08/25/2021	\$17,183.50
09/23/2021	\$52,798.42
<b>Totals: 4 Distributions</b>	<b>\$196,495.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$196,495.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,306.04	\$144,289.72	\$53,016.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-810.94	\$-593.04	\$-217.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,495.10</b>	<b>\$143,696.68</b>	<b>\$52,798.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$396,050.57	+	Real Estate	\$378,468.15
+ Supplements	\$2,127.77	+	Railroad	\$9,003.74
- Cancellations	\$2,429.13	+	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
<b>Adjusted Amount Due</b>	<b>\$395,749.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.79)		<b>Total Collected</b>	<b>\$387,437.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$395,714.42</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$387,437.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$215,849.88
07/23/2021	\$13,345.49
08/25/2021	\$51,769.45
09/23/2021	\$106,472.28
<b>Totals: 4 Distributions</b>	<b>\$387,437.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$387,437.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$387,572.31	\$281,062.87	\$106,509.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-135.21	\$-98.05	\$-37.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$387,437.10</b>	<b>\$280,964.82</b>	<b>\$106,472.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,767.82	+	Real Estate	\$174,990.18
+ Supplements	\$857.67	+	Railroad	\$0.00
- Cancellations	\$1,031.84	+	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
<b>Adjusted Amount Due</b>	<b>\$179,593.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$175,157.05</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$166.87	+ County Trustee		
<b>Total Amount Due</b>	<b>\$179,760.52</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$175,157.05</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$104,260.36
07/23/2021	\$8,786.41
08/25/2021	\$9,566.83
09/23/2021	\$52,543.45
<b>Totals: 4 Distributions</b>	<b>\$175,157.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,157.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,768.72	\$61,439.95	\$26,328.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,143.12	\$8,500.43	\$3,642.69	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$75,245.21	\$52,673.22	\$22,571.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,157.05</b>	<b>\$122,613.60</b>	<b>\$52,543.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,431.87	+	Real Estate	\$9,410.78
+ Supplements	\$0.00	+	Railroad	\$3,409.26
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,431.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,820.04</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$13,431.87</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$12,820.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$7,706.12
07/23/2021	\$48.83
08/25/2021	\$2,239.14
09/23/2021	\$2,825.95
<b>Totals: 4 Distributions</b>	<b>\$12,820.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,820.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,024.68	\$5,476.21	\$1,548.47	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,795.36	\$4,517.88	\$1,277.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,820.04</b>	<b>\$9,994.09</b>	<b>\$2,825.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,182.87	+	Real Estate	\$25,989.26	
+ Supplements	\$0.00	+	Railroad	\$5,144.02	
- Cancellations	\$83.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$819.35)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.57	
<b>Adjusted Amount Due</b>	<b>\$33,098.91</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$819.35)		<b>Total Collected</b>	<b>\$30,326.50</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.57		+ County Trustee		
<b>Total Amount Due</b>	<b>\$32,292.13</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$30,326.50</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$17,397.62
07/23/2021	\$579.40
08/25/2021	\$3,706.93
09/23/2021	\$8,642.55
<b>Totals: 4 Distributions</b>	<b>\$30,326.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,326.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,347.44	\$14,548.76	\$5,798.68	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$9,979.06	\$7,135.19	\$2,843.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,326.50</b>	<b>\$21,683.95</b>	<b>\$8,642.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.57</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,235,543.00	+	Real Estate	\$5,051,322.70
+ Supplements	\$49,825.12	+	Railroad	\$0.00
- Cancellations	\$61,339.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,021.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,550.46)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8,021.43	+	Prior Year Misc. Adjustments	\$377.77
<b>Adjusted Amount Due</b>	<b>\$5,232,050.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,550.46)		<b>Total Collected</b>	<b>\$5,058,171.44</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$377.77		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,230,877.64</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,058,171.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,935,821.66
07/23/2021	\$240,431.61
08/25/2021	\$479,141.38
09/23/2021	\$1,402,776.79
<b>Totals: 4 Distributions</b>	<b>\$5,058,171.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,058,171.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,817,001.91	\$2,035,766.04	\$781,235.87	\$0.00	\$0.00	\$0.00
003 - Bonds	\$617,769.64	\$446,444.31	\$171,325.33	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$378,629.42	\$273,624.57	\$105,004.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$121,765.34	\$87,996.30	\$33,769.04	\$0.00	\$0.00	\$0.00
030 - Transportation	\$181,740.10	\$131,338.33	\$50,401.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$75,725.89	\$54,724.92	\$21,000.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$75,725.89	\$54,724.92	\$21,000.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,288.35	\$21,888.51	\$8,399.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$557,339.68	\$402,773.31	\$154,566.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,792.69	\$93,797.44	\$35,995.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$75,725.89	\$54,724.92	\$21,000.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,333.36	\$-2,408.92	\$-924.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,058,171.44</b>	<b>\$3,655,394.65</b>	<b>\$1,402,776.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$301.86 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.91 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.22 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$7,956.21 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$8,399.20</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$174,363.88	+	Real Estate	\$173,707.86
+ 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
<b>Adjusted Amount Due</b>	<b>\$174,184.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$173,707.86</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$174,184.40</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$173,707.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$113,065.26
07/23/2021	\$617.62
08/25/2021	\$14,120.04
09/23/2021	\$45,904.94
<b>Totals: 4 Distributions</b>	<b>\$173,707.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$173,707.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,707.86	\$127,802.92	\$45,904.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,707.86</b>	<b>\$127,802.92</b>	<b>\$45,904.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$676,207.32	+	Real Estate	\$556,701.36
+ Supplements	\$488.08	+	Railroad	\$115,674.04
- Cancellations	\$1,149.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,231.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$675,546.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,231.18)		<b>Total Collected</b>	<b>\$670,144.22</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$673,315.22</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$670,144.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$341,979.89
07/23/2021	\$3,011.77
08/25/2021	\$62,045.97
09/23/2021	\$263,106.59
<b>Totals: 4 Distributions</b>	<b>\$670,144.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$670,144.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$670,144.22	\$407,037.63	\$263,106.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$670,144.22</b>	<b>\$407,037.63</b>	<b>\$263,106.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$169,888.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$169,888.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$169,888.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$109,884.07
08/25/2021	\$10,553.50
09/23/2021	\$49,450.49
<b>Totals: 3 Distributions</b>	<b>\$169,888.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$169,888.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,888.06	\$120,437.57	\$49,450.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,888.06</b>	<b>\$120,437.57</b>	<b>\$49,450.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

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

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,640.90	\$94,512.31	\$82,128.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,640.90</b>	<b>\$94,512.31</b>	<b>\$82,128.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,667.46	+	Real Estate	\$105,568.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,667.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$105,568.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$117,667.46</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$105,568.80</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$58,833.73
09/23/2021	\$46,735.07
<b>Totals: 2 Distributions</b>	<b>\$105,568.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,568.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,568.80	\$58,833.73	\$46,735.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,568.80</b>	<b>\$58,833.73</b>	<b>\$46,735.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,914.32	\$6,818.55	\$95.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,914.32</b>	<b>\$6,818.55</b>	<b>\$95.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,291.58	+	Real Estate	\$13,885.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,291.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,885.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$15,291.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,885.16</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,885.52
07/23/2021	\$203.95
08/25/2021	\$3,100.95
09/23/2021	\$3,694.74
<b>Totals: 4 Distributions</b>	<b>\$13,885.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,885.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,885.16	\$10,190.42	\$3,694.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,885.16</b>	<b>\$10,190.42</b>	<b>\$3,694.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$446,337.83	+	Real Estate	\$414,970.24
+ Supplements	\$1,852.01	+	Railroad	\$21,572.20
- Cancellations	\$2,114.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$446,075.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$436,542.44</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$446,075.23</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$436,542.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$269,998.83
07/23/2021	\$10,590.30
08/25/2021	\$33,762.50
09/23/2021	\$122,190.81
<b>Totals: 4 Distributions</b>	<b>\$436,542.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$436,542.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$118,583.72	\$85,391.46	\$33,192.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,295.34	\$1,652.86	\$642.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$55,696.26	\$40,106.54	\$15,589.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$53,400.92	\$38,453.68	\$14,947.24	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$38,100.12	\$27,435.67	\$10,664.45	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$76,965.05	\$55,422.07	\$21,542.98	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$91,501.03	\$65,889.35	\$25,611.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$436,542.44</b>	<b>\$314,351.63</b>	<b>\$122,190.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,827,746.82	+	Real Estate	\$3,649,504.97	
+ Supplements	\$25,907.06	+	Railroad	\$69,622.34	
- Cancellations	\$35,779.32	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,234.23	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,660.60)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,234.23	-	Prior Year Misc. Adjustments	\$569.33	
<b>Adjusted Amount Due</b>	<b>\$3,819,108.79</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2,660.60)		<b>Total Collected</b>	<b>\$3,718,270.27</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$569.33		+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,817,017.52</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$3,718,270.27</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,174,122.08
07/23/2021	\$130,991.13
08/25/2021	\$354,318.64
09/23/2021	\$1,058,838.42
<b>Totals: 4 Distributions</b>	<b>\$3,718,270.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,718,270.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$807,731.06	\$577,716.43	\$230,014.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,190.44	\$15,156.11	\$6,034.33	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,142.01	\$27,280.45	\$10,861.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,695.55	\$-1,212.72	\$-482.83	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$254,270.20	\$181,862.59	\$72,407.61	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$387,335.92	\$277,035.66	\$110,300.26	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$134,761.26	\$96,385.78	\$38,375.48	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,076,534.93	\$1,485,207.55	\$591,327.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,718,270.27</b>	<b>\$2,659,431.85</b>	<b>\$1,058,838.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.14	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.05	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.38	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.16	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.62	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.36	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.66	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.81	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.22	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$1,045.08	WHITESIDE COUNTY HOUSING AUTHORITY by TBA

**Settlement Sheet**

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**Whiteside County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>13 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$10.36	TRUSTEE SALE BY TBA by TBA
<b>\$1,803.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,693.14
+ Supplements	\$174.42
- Cancellations	\$213.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,654.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,654.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,019.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,019.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,019.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$12,839.84
07/23/2021	\$455.49
08/25/2021	\$1,413.79
09/23/2021	\$5,309.97
<b>Totals: 4 Distributions</b>	<b>\$20,019.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,019.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,019.09	\$14,709.12	\$5,309.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,019.09</b>	<b>\$14,709.12</b>	<b>\$5,309.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,000.57	+	Real Estate	\$2,979.73
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,992.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,979.73</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,992.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,979.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,157.93
07/23/2021	\$90.54
08/25/2021	\$124.15
09/23/2021	\$607.11
<b>Totals: 4 Distributions</b>	<b>\$2,979.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,979.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,439.07	\$1,942.12	\$496.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$52.51	\$41.81	\$10.70	\$0.00	\$0.00	\$0.00
028 - Library Building	\$162.71	\$129.56	\$33.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$169.72	\$135.14	\$34.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$117.23	\$93.34	\$23.89	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$38.49	\$30.65	\$7.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,979.73</b>	<b>\$2,372.62</b>	<b>\$607.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$150,892.46
+ Supplements	\$439.53
- Cancellations	\$506.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$150,825.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$150,825.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$139,983.26
Railroad	\$7,659.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$147,642.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$147,642.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$91,467.40
07/23/2021	\$3,521.69
08/25/2021	\$11,361.37
09/23/2021	\$41,292.34
<b>Totals: 4 Distributions</b>	<b>\$147,642.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,642.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,748.10	\$104,985.66	\$40,762.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,238.87	\$892.39	\$346.48	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$655.83	\$472.41	\$183.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,642.80</b>	<b>\$106,350.46</b>	<b>\$41,292.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$107,025.82	+	Real Estate	\$102,400.94
+ Supplements	\$735.85	+	Railroad	\$0.00
- Cancellations	\$826.51	+	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
<b>Adjusted Amount Due</b>	<b>\$106,935.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.84)		<b>Total Collected</b>	<b>\$102,380.10</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$106,914.32</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$102,380.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$62,131.62
07/23/2021	\$3,212.47
08/25/2021	\$7,295.06
09/23/2021	\$29,740.95
<b>Totals: 4 Distributions</b>	<b>\$102,380.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,380.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,050.73	\$53,958.33	\$22,092.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$996.56	\$707.07	\$289.49	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,175.04	\$7,219.24	\$2,955.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,161.21	\$10,047.44	\$4,113.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$996.56	\$707.07	\$289.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,380.10</b>	<b>\$72,639.15</b>	<b>\$29,740.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**LRFL - ROCK FALLS LIBRARY**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,174.43	+	Real Estate	\$210,074.75
+ Supplements	\$2,195.00	+	Railroad	\$0.00
- Cancellations	\$2,683.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$491.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$491.15	+	Prior Year Misc. Adjustments	\$23.65
<b>Adjusted Amount Due</b>	<b>\$218,177.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.33		<b>Total Collected</b>	<b>\$210,597.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.65		+ County Trustee	
<b>Total Amount Due</b>	<b>\$218,209.43</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$210,597.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$119,485.84
07/23/2021	\$10,048.90
08/25/2021	\$21,333.43
09/23/2021	\$59,729.71
<b>Totals: 4 Distributions</b>	<b>\$210,597.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,597.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,336.87	\$104,832.84	\$41,504.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,580.17	\$11,877.71	\$4,702.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,943.17	\$3,541.20	\$1,401.97	\$0.00	\$0.00	\$0.00
028 - Library Building	\$19,566.64	\$14,017.16	\$5,549.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,447.35	\$11,066.17	\$4,381.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,723.68	\$5,533.09	\$2,190.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,597.88</b>	<b>\$150,868.17</b>	<b>\$59,729.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.90	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$487.16	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$514.80</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,026.58	+	Real Estate	\$18,547.71
+ Supplements	\$269.37	+	Railroad	\$1,065.68
- Cancellations	\$329.59	+	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
<b>Adjusted Amount Due</b>	<b>\$19,966.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,613.39</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$19,966.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$19,613.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$12,817.24
07/23/2021	\$418.00
08/25/2021	\$1,508.71
09/23/2021	\$4,869.44
<b>Totals: 4 Distributions</b>	<b>\$19,613.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,613.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,613.39	\$14,743.95	\$4,869.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,613.39</b>	<b>\$14,743.95</b>	<b>\$4,869.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,599.51	+	Real Estate	\$42,576.52
+ Supplements	\$159.38	+	Railroad	\$978.52
- Cancellations	\$184.16	+	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
<b>Adjusted Amount Due</b>	<b>\$44,574.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.06)		<b>Total Collected</b>	<b>\$43,532.98</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$44,552.67</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$43,532.98</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,714.27
07/23/2021	\$1,442.03
08/25/2021	\$3,464.39
09/23/2021	\$12,912.29
<b>Totals: 4 Distributions</b>	<b>\$43,532.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,532.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,532.98	\$30,620.69	\$12,912.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,532.98</b>	<b>\$30,620.69</b>	<b>\$12,912.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,139.68	+	Real Estate	\$10,589.10
+ Supplements	\$161.04	+	Railroad	\$233.04
- Cancellations	\$213.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,087.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,822.14</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,087.54</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$10,822.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$6,907.77
07/23/2021	\$221.41
08/25/2021	\$773.48
09/23/2021	\$2,919.48
<b>Totals: 4 Distributions</b>	<b>\$10,822.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,822.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,822.14	\$7,902.66	\$2,919.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,822.14</b>	<b>\$7,902.66</b>	<b>\$2,919.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,251.84	+	Real Estate	\$30,181.23
+ Supplements	\$196.08	+	Railroad	\$1,318.70
- Cancellations	\$362.73	+	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
<b>Adjusted Amount Due</b>	<b>\$32,085.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$59.83)		<b>Total Collected</b>	<b>\$31,441.36</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.26		+ County Trustee	
<b>Total Amount Due</b>	<b>\$32,026.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$31,441.36</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$19,178.79
07/23/2021	\$466.16
08/25/2021	\$2,865.17
09/23/2021	\$8,931.24
<b>Totals: 4 Distributions</b>	<b>\$31,441.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,441.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,441.36	\$22,510.12	\$8,931.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,441.36</b>	<b>\$22,510.12</b>	<b>\$8,931.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,017.06	+	Real Estate	\$18,620.11
+ Supplements	\$77.00	+	Railroad	\$1,084.64
- Cancellations	\$89.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,004.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$19,704.75</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$20,004.80</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$19,704.75</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$12,318.05
07/23/2021	\$616.94
08/25/2021	\$1,449.71
09/23/2021	\$5,320.05
<b>Totals: 4 Distributions</b>	<b>\$19,704.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,704.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,704.75	\$14,384.70	\$5,320.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,704.75</b>	<b>\$14,384.70</b>	<b>\$5,320.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,690.90	+	Real Estate	\$25,479.96
+ Supplements	\$179.15	+	Railroad	\$324.54
- Cancellations	\$227.97	+	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
<b>Adjusted Amount Due</b>	<b>\$26,642.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$95.61)		<b>Total Collected</b>	<b>\$25,710.27</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.38		+ County Trustee	
<b>Total Amount Due</b>	<b>\$26,547.85</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$25,710.27</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$15,538.48
07/23/2021	\$1,236.09
08/25/2021	\$1,898.35
09/23/2021	\$7,037.35
<b>Totals: 4 Distributions</b>	<b>\$25,710.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,710.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,710.27	\$18,672.92	\$7,037.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,710.27</b>	<b>\$18,672.92</b>	<b>\$7,037.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$657,141.55	+	Real Estate	\$632,763.33
+ Supplements	\$6,606.39	+	Railroad	\$0.00
- Cancellations	\$8,075.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,478.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.45
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,478.29	+	Prior Year Misc. Adjustments	\$72.26
<b>Adjusted Amount Due</b>	<b>\$657,150.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$25.45		<b>Total Collected</b>	<b>\$634,339.33</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$72.26		+ County Trustee	
<b>Total Amount Due</b>	<b>\$657,248.37</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$634,339.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$362,013.88
07/23/2021	\$28,384.24
08/25/2021	\$64,208.97
09/23/2021	\$179,732.24
<b>Totals: 4 Distributions</b>	<b>\$634,339.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$634,339.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,061.74	\$73,860.45	\$29,201.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$263,011.04	\$188,490.10	\$74,520.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,843.81	\$3,471.38	\$1,372.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,764.96	\$18,464.78	\$7,300.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,152.76	\$3,692.79	\$1,459.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$65,649.67	\$47,048.65	\$18,601.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,417.06	\$12,482.15	\$4,934.91	\$0.00	\$0.00	\$0.00
122 - Recreation	\$77,295.51	\$55,394.78	\$21,900.73	\$0.00	\$0.00	\$0.00
123 - Museum	\$72,142.78	\$51,702.01	\$20,440.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$634,339.33</b>	<b>\$454,607.09</b>	<b>\$179,732.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.74 TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.52 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.02 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$1,466.27 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,550.55</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,193.33	+	Real Estate	\$38,817.88
+ 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
<b>Adjusted Amount Due</b>	<b>\$39,127.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$38,817.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$39,127.24</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$38,817.88</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$23,940.21
07/23/2021	\$1,450.53
08/25/2021	\$2,623.08
09/23/2021	\$10,804.06
<b>Totals: 4 Distributions</b>	<b>\$38,817.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,817.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,355.15	\$6,751.35	\$2,603.80	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$16,351.68	\$11,800.57	\$4,551.11	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,298.23	\$936.90	\$361.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,032.49	\$2,188.47	\$844.02	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,780.33	\$6,336.53	\$2,443.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,817.88</b>	<b>\$28,013.82</b>	<b>\$10,804.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,738.59	+	Real Estate	\$204,032.56
+ Supplements	\$412.91	+	Railroad	\$0.00
- Cancellations	\$621.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,529.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.78)		<b>Total Collected</b>	<b>\$203,987.78</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$207,484.78</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$203,987.78</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$130,415.93
07/23/2021	\$2,817.07
08/25/2021	\$16,047.11
09/23/2021	\$54,707.67
<b>Totals: 4 Distributions</b>	<b>\$203,987.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,987.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,271.54	\$28,739.27	\$10,532.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$112,949.66	\$82,657.59	\$30,292.07	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,460.75	\$6,923.46	\$2,537.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,424.32	\$8,360.42	\$3,063.90	\$0.00	\$0.00	\$0.00
122 - Recreation	\$30,881.51	\$22,599.37	\$8,282.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,987.78</b>	<b>\$149,280.11</b>	<b>\$54,707.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,677,982.80	+	Real Estate	\$2,565,267.42	
+ Supplements	\$17,445.36	+	Railroad	\$34,151.50	
- Cancellations	\$25,845.81	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$466.58	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,088.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$466.58	-	Prior Year Misc. Adjustments	\$306.65	
<b>Adjusted Amount Due</b>	<b>\$2,670,048.93</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,088.01)		<b>Total Collected</b>	<b>\$2,599,104.14</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$306.65		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,669,267.57</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$2,599,104.14</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,411,365.62
07/23/2021	\$128,923.45
08/25/2021	\$313,704.76
09/23/2021	\$745,110.31
<b>Totals: 4 Distributions</b>	<b>\$2,599,104.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,599,104.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,298.15	\$163,563.01	\$65,735.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,393,907.36	\$994,302.47	\$399,604.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$155,465.45	\$110,896.68	\$44,568.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$57,325.82	\$40,891.67	\$16,434.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,464.62	\$8,177.95	\$3,286.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$204,993.96	\$146,226.36	\$58,767.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$213,706.14	\$152,440.94	\$61,265.20	\$0.00	\$0.00	\$0.00
122 - Recreation	\$171,974.92	\$122,673.20	\$49,301.72	\$0.00	\$0.00	\$0.00
123 - Museum	\$69,247.93	\$49,395.96	\$19,851.97	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$91,719.79	\$65,425.59	\$26,294.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,599,104.14</b>	<b>\$1,853,993.83</b>	<b>\$745,110.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$306.65 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$439.81 TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.77 TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$773.23</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,191.81	+	Real Estate	\$8,571.25
+ Supplements	\$0.00	+	Railroad	\$1,369.28
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,191.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,940.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,191.81</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,940.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$5,723.76
08/25/2021	\$706.42
09/23/2021	\$3,510.35
<b>Totals: 3 Distributions</b>	<b>\$9,940.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,940.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,279.71	\$1,474.67	\$805.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,711.58	\$3,047.75	\$1,663.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$315.40	\$204.02	\$111.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$697.19	\$450.99	\$246.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$315.40	\$204.02	\$111.38	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,621.25	\$1,048.73	\$572.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,940.53</b>	<b>\$6,430.18</b>	<b>\$3,510.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**SSA1 - SSA NO 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$750,016.50	+	Real Estate	\$718,485.48	
+ Supplements	\$5,412.57	+	Railroad	\$8,482.02	
- Cancellations	\$7,257.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$466.73	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$336.10)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$466.73	+	Prior Year Misc. Adjustments	\$52.12	
<b>Adjusted Amount Due</b>	<b>\$748,638.69</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$336.10)		<b>Total Collected</b>	<b>\$727,150.25</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$52.12		+ County Trustee		
<b>Total Amount Due</b>	<b>\$748,354.71</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$727,150.25</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$406,294.02
07/23/2021	\$33,986.17
08/25/2021	\$78,338.68
09/23/2021	\$208,531.38
<b>Totals: 4 Distributions</b>	<b>\$727,150.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$727,150.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$727,150.25	\$518,618.87	\$208,531.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$727,150.25</b>	<b>\$518,618.87</b>	<b>\$208,531.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.50	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.37	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$395.20	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE SALE BY TBA by TBA
<b>Totals 7 entries</b>			<b>\$518.85</b>	

**Settlement Sheet**  
**Whiteside County**  
**SSA2 - SSA NO 2**

9/21/2021 11:28

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,450.87	+	Real Estate	\$22,741.72	
+ Supplements	\$374.90	+	Railroad	\$0.00	
- Cancellations	\$441.70	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$23,384.07</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,741.72</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$23,384.07</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$22,741.72</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$14,373.70
07/23/2021	\$555.83
08/25/2021	\$1,660.92
09/23/2021	\$6,151.27
<b>Totals: 4 Distributions</b>	<b>\$22,741.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,741.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,896.82	\$13,056.01	\$4,840.81	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,241.39	\$1,635.13	\$606.26	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$775.89	\$566.03	\$209.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,827.62	\$1,333.28	\$494.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,741.72</b>	<b>\$16,590.45</b>	<b>\$6,151.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$23,966.42	+	Real Estate	\$16,799.50	
+ Supplements	\$276.96	+	Railroad	\$0.00	
- Cancellations	\$326.28	+	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	(\$6,442.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$17,474.82</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,799.50</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$17,474.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$16,799.50</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,624.22	\$6,442.28
<b>Totals</b>	<b>\$6,624.22</b>	<b>\$6,442.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$10,618.01
07/23/2021	\$410.59
08/25/2021	\$1,226.97
09/23/2021	\$4,543.93
<b>Totals: 4 Distributions</b>	<b>\$16,799.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,799.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$10,695.92	\$7,802.88	\$2,893.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,793.20	\$3,496.74	\$1,296.46	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,310.38	\$955.95	\$354.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,799.50</b>	<b>\$12,255.57</b>	<b>\$4,543.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,527.54	+	Real Estate	\$62,055.81	
+ Supplements	\$787.70	+	Railroad	\$0.00	
- Cancellations	\$1,044.67	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$62,270.57</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,055.81</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$62,270.57</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$62,055.81</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$40,125.65
07/23/2021	\$1,787.29
08/25/2021	\$4,453.54
09/23/2021	\$15,689.33
<b>Totals: 4 Distributions</b>	<b>\$62,055.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,055.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,581.00	\$37,792.80	\$12,788.20	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,955.56	\$4,449.84	\$1,505.72	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$448.17	\$334.86	\$113.31	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,964.96	\$3,709.69	\$1,255.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$106.12	\$79.29	\$26.83	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,055.81</b>	<b>\$46,366.48</b>	<b>\$15,689.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,222.01	+	Real Estate	\$72,669.62
+ Supplements	\$922.43	+	Railroad	\$0.00
- Cancellations	\$1,223.36	+	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
<b>Adjusted Amount Due</b>	<b>\$72,921.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$72,669.62</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$72,921.08</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$72,669.62</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$46,988.53
07/23/2021	\$2,092.98
08/25/2021	\$5,215.20
09/23/2021	\$18,372.91
<b>Totals: 4 Distributions</b>	<b>\$72,669.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,669.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,429.14	\$27,218.83	\$9,210.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,670.12	\$3,489.38	\$1,180.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,694.62	\$14,715.27	\$4,979.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,278.48	\$2,449.59	\$828.89	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$448.16	\$334.85	\$113.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,964.93	\$3,709.66	\$1,255.27	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$106.16	\$79.32	\$26.84	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,078.01	\$2,299.81	\$778.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,669.62</b>	<b>\$54,296.71</b>	<b>\$18,372.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$291,680.99	+	Real Estate	\$280,769.26	
+ Supplements	\$2,957.05	+	Railroad	\$0.00	
- Cancellations	\$3,614.67	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$661.68	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.90	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$661.68	-	Prior Year Misc. Adjustments	\$30.96	
<b>Adjusted Amount Due</b>	<b>\$291,685.05</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$10.90		<b>Total Collected</b>	<b>\$281,472.80</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$30.96		+ County Trustee		
<b>Total Amount Due</b>	<b>\$291,726.91</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$281,472.80</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$160,559.01
07/23/2021	\$12,704.38
08/25/2021	\$28,740.19
09/23/2021	\$79,469.22
<b>Totals: 4 Distributions</b>	<b>\$281,472.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$281,472.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,927.62	\$146,352.00	\$57,575.62	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,538.60	\$4,692.54	\$1,846.06	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,656.25	\$1,906.30	\$749.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$68,350.33	\$49,052.74	\$19,297.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,472.80</b>	<b>\$202,003.58</b>	<b>\$79,469.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.74	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$656.30	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$692.64</b>	

## TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$196,606.86	+	Real Estate	\$128,259.48	
+ Supplements	\$1,208.93	+	Railroad	\$0.00	
- Cancellations	\$1,653.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$446.01	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.68)	
+/- Road & Bridge Transfer	(\$61,001.25)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$446.01	-	Prior Year Misc. Adjustments	\$20.87	
<b>Adjusted Amount Due</b>	<b>\$135,607.48</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.68)		<b>Total Collected</b>	<b>\$128,724.68</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$20.87		+ County Trustee		
<b>Total Amount Due</b>	<b>\$135,626.67</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$128,724.68</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$63,223.63	\$61,001.25
<b>Totals</b>	<b>\$63,223.63</b>	<b>\$61,001.25</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$73,427.17
07/23/2021	\$5,809.93
08/25/2021	\$13,143.76
09/23/2021	\$36,343.82
<b>Totals: 4 Distributions</b>	<b>\$128,724.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,724.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,606.67	\$71,483.97	\$28,122.70	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$19,820.68	\$14,224.55	\$5,596.13	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,845.31	\$4,912.62	\$1,932.69	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,452.02	\$1,759.72	\$692.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,724.68</b>	<b>\$92,380.86</b>	<b>\$36,343.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$442.38	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$466.88</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,527.64	+	Real Estate	\$67,444.50
+ Supplements	\$103.97	+	Railroad	\$3,007.08
- Cancellations	\$117.29	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,514.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,451.58</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$72,514.32</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$70,451.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$43,332.58
07/23/2021	\$886.40
08/25/2021	\$5,901.31
09/23/2021	\$20,331.29
<b>Totals: 4 Distributions</b>	<b>\$70,451.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,451.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,546.74	\$47,342.33	\$19,204.41	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,952.42	\$1,388.98	\$563.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,952.42	\$1,388.98	\$563.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,451.58</b>	<b>\$50,120.29</b>	<b>\$20,331.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,436.06	+	Real Estate	\$35,478.19	
+ Supplements	\$54.69	+	Railroad	\$2,099.03	
- Cancellations	\$61.70	+	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	(\$18,214.87)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$39,214.18</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,577.22</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$39,214.18</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$37,577.22</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$18,763.31	\$18,214.87
<b>Totals</b>	<b>\$18,763.31</b>	<b>\$18,214.87</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$23,053.16
07/23/2021	\$466.27
08/25/2021	\$3,362.86
09/23/2021	\$10,694.93
<b>Totals: 4 Distributions</b>	<b>\$37,577.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,577.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,624.83	\$25,493.33	\$10,131.50	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,952.39	\$1,388.96	\$563.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,577.22</b>	<b>\$26,882.29</b>	<b>\$10,694.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,566.71	+	Real Estate	\$59,944.95
+ Supplements	\$187.30	+	Railroad	\$9,560.36
- Cancellations	\$230.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,523.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,505.31</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$70,523.26</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$69,505.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$42,725.35
07/23/2021	\$1,517.92
08/25/2021	\$7,437.91
09/23/2021	\$17,824.13
<b>Totals: 4 Distributions</b>	<b>\$69,505.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,505.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,720.11	\$38,456.87	\$13,263.24	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,384.70	\$6,234.50	\$2,150.20	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$499.32	\$371.27	\$128.05	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,941.26	\$3,674.11	\$1,267.15	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,961.33	\$2,201.92	\$759.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$998.59	\$742.51	\$256.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,505.31</b>	<b>\$51,681.18</b>	<b>\$17,824.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$49,136.12	+	Real Estate	\$41,740.08	
+ Supplements	\$130.43	+	Railroad	\$6,656.98	
- Cancellations	\$160.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$49,105.89</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,397.06</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$49,105.89</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$48,397.06</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$29,749.99
07/23/2021	\$1,056.90
08/25/2021	\$5,179.12
09/23/2021	\$12,411.05
<b>Totals: 4 Distributions</b>	<b>\$48,397.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,397.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,399.88	\$34,500.99	\$11,898.89	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$499.30	\$371.26	\$128.04	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$499.30	\$371.26	\$128.04	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$998.58	\$742.50	\$256.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,397.06</b>	<b>\$35,986.01</b>	<b>\$12,411.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$194,882.42
+ Supplements	\$1,695.91
- Cancellations	\$1,914.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$194,663.34</b>
+ Prior Year Real Estate Tax	(\$27.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$194,635.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$181,391.61
Railroad	\$5,876.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$187,240.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$187,240.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$113,766.83
07/23/2021	\$5,023.26
08/25/2021	\$14,799.24
09/23/2021	\$53,650.92
<b>Totals: 4 Distributions</b>	<b>\$187,240.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$187,240.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,570.51	\$82,455.50	\$33,115.01	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,258.16	\$31,576.64	\$12,681.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,209.86	\$5,143.98	\$2,065.88	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$20,201.72	\$14,413.21	\$5,788.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,240.25</b>	<b>\$133,589.33</b>	<b>\$53,650.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$94,803.74	+
+ Supplements	\$511.27	+
- Cancellations	\$577.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$33,550.10)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$61,187.61</b>	
+ Prior Year Real Estate Tax	(\$8.55)	<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00	Hold Back
+ Prior Year Misc. Adjustments	\$0.00	County Trustee
<b>Total Amount Due</b>	<b>\$61,179.06</b>	Forfeited Tax

Current Year Taxes Paid		
Real Estate	\$54,685.42	
Railroad	\$2,858.56	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$8.55)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$57,535.43</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$57,535.43</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$34,918.22	\$33,550.10
<b>Totals</b>	<b>\$34,918.22</b>	<b>\$33,550.10</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$34,841.32
07/23/2021	\$1,514.39
08/25/2021	\$5,005.21
09/23/2021	\$16,174.51
<b>Totals: 4 Distributions</b>	<b>\$57,535.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,535.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,535.43	\$41,360.92	\$16,174.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,535.43</b>	<b>\$41,360.92</b>	<b>\$16,174.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,572.14	+	Real Estate	\$104,590.15
+ 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
<b>Adjusted Amount Due</b>	<b>\$106,543.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,590.15</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$106,543.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$104,590.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$62,936.46
07/23/2021	\$4,750.50
08/25/2021	\$6,989.47
09/23/2021	\$29,913.72
<b>Totals: 4 Distributions</b>	<b>\$104,590.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,590.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,083.07	\$46,468.73	\$18,614.34	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$23,776.18	\$16,975.98	\$6,800.20	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$737.99	\$526.92	\$211.07	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,837.35	\$6,309.79	\$2,527.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,203.81	\$2,287.49	\$916.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,951.75	\$2,107.52	\$844.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,590.15</b>	<b>\$74,676.43</b>	<b>\$29,913.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,132.91	+	Real Estate	\$63,970.39	
+ 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	(\$932.60)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$65,182.54</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,970.39</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$65,182.54</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$63,970.39</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$950.01	\$932.60
<b>Totals</b>	<b>\$950.01</b>	<b>\$932.60</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$38,493.71
07/23/2021	\$2,905.59
08/25/2021	\$4,274.86
09/23/2021	\$18,296.23
<b>Totals: 4 Distributions</b>	<b>\$63,970.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,970.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,781.63	\$15,551.84	\$6,229.79	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,767.50	\$4,831.92	\$1,935.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,057.68	\$21,460.86	\$8,596.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,363.58	\$3,829.54	\$1,534.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,970.39</b>	<b>\$45,674.16</b>	<b>\$18,296.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,582.74	+	Real Estate	\$84,036.66
+ Supplements	\$1,205.83	+	Railroad	\$3,093.50
- Cancellations	\$1,732.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,056.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$87,130.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$89,056.43</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$87,130.16</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$55,968.22
07/23/2021	\$1,558.00
08/25/2021	\$6,139.29
09/23/2021	\$23,464.65
<b>Totals: 4 Distributions</b>	<b>\$87,130.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,130.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,154.05	\$61,490.88	\$22,663.17	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,976.11	\$2,174.63	\$801.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,130.16</b>	<b>\$63,665.51</b>	<b>\$23,464.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$128,787.14	+	Real Estate	\$120,235.37	
+ Supplements	\$1,725.23	+	Railroad	\$4,447.30	
- Cancellations	\$2,478.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$578.57)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$127,455.53</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,682.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$127,455.53</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$124,682.67</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$557.96	\$545.49
FULTON CITY	\$33.87	\$33.08
<b>Totals</b>	<b>\$591.83</b>	<b>\$578.57</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$80,087.13
07/23/2021	\$2,229.10
08/25/2021	\$8,794.39
09/23/2021	\$33,572.05
<b>Totals: 4 Distributions</b>	<b>\$124,682.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,682.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,987.39	\$50,414.41	\$18,572.98	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,396.76	\$6,135.46	\$2,261.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,375.54	\$32,424.94	\$11,950.60	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,922.98	\$2,135.81	\$787.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,682.67</b>	<b>\$91,110.62</b>	<b>\$33,572.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$54,589.38	+	Real Estate	\$48,303.53	
+ Supplements	\$94.11	+	Railroad	\$4,048.20	
- 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	
<b>Adjusted Amount Due</b>	<b>\$54,503.44</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$876.65)		<b>Total Collected</b>	<b>\$51,488.47</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$13.39		+ County Trustee		
<b>Total Amount Due</b>	<b>\$53,640.18</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$51,488.47</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$30,464.34
07/23/2021	\$2,558.74
08/25/2021	\$4,116.52
09/23/2021	\$14,348.87
<b>Totals: 4 Distributions</b>	<b>\$51,488.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,488.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,755.25	\$29,397.52	\$11,357.73	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,551.09	\$1,840.15	\$710.94	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$6,953.25	\$5,015.51	\$1,937.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,228.88	\$886.42	\$342.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,488.47</b>	<b>\$37,139.60</b>	<b>\$14,348.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$86,419.28	+	Real Estate	\$74,465.82	
+ Supplements	\$145.08	+	Railroad	\$6,408.62	
- 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	(\$1,966.07)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.18	
<b>Adjusted Amount Due</b>	<b>\$84,320.72</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,350.07)		<b>Total Collected</b>	<b>\$79,545.55</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$21.18		+ County Trustee		
<b>Total Amount Due</b>	<b>\$82,991.83</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$79,545.55</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,055.27	\$1,966.07
<b>Totals</b>	<b>\$2,055.27</b>	<b>\$1,966.07</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,050.22
07/23/2021	\$3,944.62
08/25/2021	\$6,430.02
09/23/2021	\$22,120.69
<b>Totals: 4 Distributions</b>	<b>\$79,545.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,545.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,663.29	\$51,017.90	\$19,645.39	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,413.36	\$3,904.77	\$1,508.59	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,468.90	\$2,502.19	\$966.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,545.55</b>	<b>\$57,424.86</b>	<b>\$22,120.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,027.02	+	Real Estate	\$91,680.55	
+ Supplements	\$317.03	+	Railroad	\$3,821.66	
- Cancellations	\$394.33	+	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	
<b>Adjusted Amount Due</b>	<b>\$97,949.72</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,502.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$97,949.72</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$95,502.21</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$55,960.58
07/23/2021	\$2,673.69
08/25/2021	\$7,500.80
09/23/2021	\$29,367.14
<b>Totals: 4 Distributions</b>	<b>\$95,502.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,502.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,655.12	\$55,160.99	\$24,494.13	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,466.27	\$1,707.89	\$758.38	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,880.07	\$3,379.44	\$1,500.63	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,880.07	\$3,379.44	\$1,500.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,620.68	\$2,507.31	\$1,113.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,502.21</b>	<b>\$66,135.07</b>	<b>\$29,367.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$289,610.54	+	Real Estate	\$270,857.84	
+ Supplements	\$936.64	+	Railroad	\$11,290.66	
- Cancellations	\$1,165.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$2.76)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$289,379.39</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$282,148.50</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$289,379.39</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$282,148.50</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.83	\$2.76
<b>Totals</b>	<b>\$2.83</b>	<b>\$2.76</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$165,327.99
07/23/2021	\$7,899.03
08/25/2021	\$22,159.97
09/23/2021	\$86,761.51
<b>Totals: 4 Distributions</b>	<b>\$282,148.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$282,148.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$151,174.17	\$104,687.66	\$46,486.51	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,640.25	\$10,138.33	\$4,501.92	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$87,631.11	\$60,684.28	\$26,946.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,637.11	\$10,828.65	\$4,808.46	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,244.28	\$4,324.15	\$1,920.13	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,821.58	\$4,723.92	\$2,097.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,148.50</b>	<b>\$195,386.99</b>	<b>\$86,761.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,556.38	+	Real Estate	\$38,485.49
+ Supplements	\$395.21	+	Railroad	\$0.00
- Cancellations	\$451.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,499.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,485.49</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$39,499.76</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$38,485.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$25,791.59
07/23/2021	\$985.17
08/25/2021	\$1,507.66
09/23/2021	\$10,201.07
<b>Totals: 4 Distributions</b>	<b>\$38,485.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,485.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,117.81	\$23,604.58	\$8,513.23	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$442.36	\$325.11	\$117.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,921.92	\$2,147.43	\$774.49	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,048.85	\$1,505.77	\$543.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$954.55	\$701.53	\$253.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,485.49</b>	<b>\$28,284.42</b>	<b>\$10,201.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,035.54	+	Real Estate	\$32,141.18
+ Supplements	\$330.06	+	Railroad	\$0.00
- Cancellations	\$377.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,988.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$32,141.18</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$32,988.25</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$32,141.18</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$21,539.51
07/23/2021	\$822.73
08/25/2021	\$1,259.11
09/23/2021	\$8,519.83
<b>Totals: 4 Distributions</b>	<b>\$32,141.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,141.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,141.18	\$23,621.35	\$8,519.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,141.18</b>	<b>\$23,621.35</b>	<b>\$8,519.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,507.78	+	Real Estate	\$80,706.65
+ Supplements	\$435.93	+	Railroad	\$0.00
- Cancellations	\$455.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,487.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.97)		<b>Total Collected</b>	<b>\$80,536.68</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$82,317.78</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$80,536.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,742.43
07/23/2021	\$2,836.56
08/25/2021	\$7,406.64
09/23/2021	\$22,551.05
<b>Totals: 4 Distributions</b>	<b>\$80,536.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,536.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,876.85	\$51,030.66	\$19,846.19	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$596.54	\$429.50	\$167.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,326.98	\$2,395.39	\$931.59	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,703.75	\$3,386.65	\$1,317.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,032.56	\$743.43	\$289.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,536.68</b>	<b>\$57,985.63</b>	<b>\$22,551.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,409.57	+	Real Estate	\$107,999.37
+ Supplements	\$583.37	+	Railroad	\$0.00
- Cancellations	\$610.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$216.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,382.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$216.09)		<b>Total Collected</b>	<b>\$107,783.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$110,166.69</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$107,783.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$63,898.76
07/23/2021	\$3,795.77
08/25/2021	\$9,911.47
09/23/2021	\$30,177.28
<b>Totals: 4 Distributions</b>	<b>\$107,783.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,783.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,683.32	\$39,373.03	\$15,310.29	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,484.44	\$3,948.90	\$1,535.54	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,321.91	\$27,592.50	\$10,729.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,874.50	\$4,229.75	\$1,644.75	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,419.11	\$2,461.82	\$957.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,783.28</b>	<b>\$77,606.00</b>	<b>\$30,177.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,614.24	+	Real Estate	\$74,507.35	
+ Supplements	\$205.92	+	Railroad	\$70.94	
- Cancellations	\$415.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$196.94	
<b>Adjusted Amount Due</b>	<b>\$76,404.73</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,775.23</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$196.94		+ County Trustee		
<b>Total Amount Due</b>	<b>\$76,601.67</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$74,775.23</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$44,944.31
07/23/2021	\$2,794.24
08/25/2021	\$5,203.06
09/23/2021	\$21,833.62
<b>Totals: 4 Distributions</b>	<b>\$74,775.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,775.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,401.41	\$39,932.77	\$16,468.64	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,854.24	\$6,976.90	\$2,877.34	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$914.11	\$647.19	\$266.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,003.85	\$2,834.77	\$1,169.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,601.62	\$2,549.98	\$1,051.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,775.23</b>	<b>\$52,941.61</b>	<b>\$21,833.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$67,622.92	+	Real Estate	\$60,911.20	
+ Supplements	\$168.35	+	Railroad	\$62.60	
- Cancellations	\$339.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.42)	
+/- Road & Bridge Transfer	(\$4,864.50)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$166.40	
<b>Adjusted Amount Due</b>	<b>\$62,587.13</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$12.42)		<b>Total Collected</b>	<b>\$61,127.78</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$166.40		+ County Trustee		
<b>Total Amount Due</b>	<b>\$62,741.11</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$61,127.78</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,983.45	\$4,864.50
<b>Totals</b>	<b>\$4,983.45</b>	<b>\$4,864.50</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$36,738.03
07/23/2021	\$2,284.40
08/25/2021	\$4,255.84
09/23/2021	\$17,849.51
<b>Totals: 4 Distributions</b>	<b>\$61,127.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,127.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,151.99	\$17,808.30	\$7,343.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,528.28	\$21,613.27	\$8,915.01	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,462.45	\$1,035.38	\$427.07	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$822.59	\$582.37	\$240.22	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$822.59	\$582.37	\$240.22	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,339.88	\$1,656.58	\$683.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,127.78</b>	<b>\$43,278.27</b>	<b>\$17,849.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$74.16	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.24	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$166.40</b>	

## TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,032.54	+	Real Estate	\$72,651.57
+ Supplements	\$572.16	+	Railroad	\$0.00
- Cancellations	\$723.42	+	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
<b>Adjusted Amount Due</b>	<b>\$74,881.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$98.01)		<b>Total Collected</b>	<b>\$72,553.56</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$74,783.27</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$72,553.56</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$42,790.94
07/23/2021	\$3,863.62
08/25/2021	\$6,126.43
09/23/2021	\$19,772.57
<b>Totals: 4 Distributions</b>	<b>\$72,553.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,553.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,553.56	\$52,780.99	\$19,772.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,553.56</b>	<b>\$52,780.99</b>	<b>\$19,772.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$147,566.54	+
+ Supplements	\$1,125.21	+
- Cancellations	\$1,422.67	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$8.49)	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$147,260.59</b>	
+ Prior Year Real Estate Tax	(\$175.73)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$147,084.86</b>	

Current Year Taxes Paid		
Real Estate	\$142,875.38	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$175.73)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$142,699.65</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$142,699.65</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$8.75	\$8.49
<b>Totals</b>	<b>\$8.75</b>	<b>\$8.49</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$84,166.82
07/23/2021	\$7,597.81
08/25/2021	\$12,048.87
09/23/2021	\$38,886.15
<b>Totals: 4 Distributions</b>	<b>\$142,699.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,699.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,948.73	\$44,339.99	\$16,608.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$72,044.35	\$52,412.01	\$19,632.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,706.57	\$7,061.50	\$2,645.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,699.65</b>	<b>\$103,813.50</b>	<b>\$38,886.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

9/21/2021 11:28

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$198,129.59	+	Real Estate	\$187,706.11
+ Supplements	\$917.60	+	Railroad	\$5,583.18
- Cancellations	\$2,267.82	+	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
<b>Adjusted Amount Due</b>	<b>\$196,779.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$531.79)		<b>Total Collected</b>	<b>\$192,768.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.16		+ County Trustee	
<b>Total Amount Due</b>	<b>\$196,258.74</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$192,768.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$116,778.24
07/23/2021	\$2,646.29
08/25/2021	\$17,101.60
09/23/2021	\$56,242.53
<b>Totals: 4 Distributions</b>	<b>\$192,768.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,768.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,677.07	\$126,545.93	\$52,131.14	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$9,183.31	\$6,503.97	\$2,679.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,908.28	\$3,476.23	\$1,432.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,768.66</b>	<b>\$136,526.13</b>	<b>\$56,242.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$11.16 TRUSTEE SALE BY TBA by TBA
			<b>\$11.16</b>	

**Totals 1 entries**

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,679.90	+	Real Estate	\$210,737.82
+ Supplements	\$1,030.19	+	Railroad	\$6,997.77
- Cancellations	\$2,546.10	+	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	(\$30,635.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.58
<b>Adjusted Amount Due</b>	<b>\$222,528.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$607.64)		<b>Total Collected</b>	<b>\$217,142.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14.58		+ County Trustee	
<b>Total Amount Due</b>	<b>\$221,935.57</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$217,142.53</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,203.29	\$30,635.36
<b>Totals</b>	<b>\$31,203.29</b>	<b>\$30,635.36</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$131,463.60
07/23/2021	\$2,971.01
08/25/2021	\$19,564.59
09/23/2021	\$63,143.33
<b>Totals: 4 Distributions</b>	<b>\$217,142.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,142.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,847.42	\$42,598.66	\$17,248.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,857.98	\$4,148.78	\$1,709.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$132,200.90	\$93,628.16	\$38,572.74	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,240.93	\$7,961.12	\$3,279.81	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$7,995.30	\$5,662.48	\$2,332.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,142.53</b>	<b>\$153,999.20</b>	<b>\$63,143.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,577.59	+	Real Estate	\$76,128.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,577.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,128.99</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$76,577.59</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$76,128.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,884.66
07/23/2021	\$3,401.68
08/25/2021	\$3,749.63
09/23/2021	\$21,093.02
<b>Totals: 4 Distributions</b>	<b>\$76,128.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,128.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,666.20	\$47,472.10	\$18,194.10	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,472.15	\$3,955.98	\$1,516.17	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,991.49	\$2,162.64	\$828.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,999.15	\$1,445.25	\$553.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,128.99</b>	<b>\$55,035.97</b>	<b>\$21,093.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,422.16	+	Real Estate	\$57,085.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,422.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$57,085.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$57,422.16</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$57,085.78</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$35,906.53
07/23/2021	\$2,550.73
08/25/2021	\$2,811.67
09/23/2021	\$15,816.85
<b>Totals: 4 Distributions</b>	<b>\$57,085.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,085.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,118.26	\$35,508.98	\$13,609.28	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,991.47	\$2,162.62	\$828.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,976.05	\$3,597.33	\$1,378.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,085.78</b>	<b>\$41,268.93</b>	<b>\$15,816.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,008.10	+	Real Estate	\$40,796.54	
+ Supplements	\$442.82	+	Railroad	\$0.00	
- Cancellations	\$501.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$41,949.91</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,796.54</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$41,949.91</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$40,796.54</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$25,950.71
07/23/2021	\$1,160.88
08/25/2021	\$2,197.79
09/23/2021	\$11,487.16
<b>Totals: 4 Distributions</b>	<b>\$40,796.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,796.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,686.88	\$24,201.60	\$9,485.28	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,806.90	\$4,890.27	\$1,916.63	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$56.06	\$40.28	\$15.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$246.70	\$177.23	\$69.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,796.54</b>	<b>\$29,309.38</b>	<b>\$11,487.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,705.40	+	Real Estate	\$52,156.48
+ Supplements	\$566.13	+	Railroad	\$0.00
- Cancellations	\$640.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,630.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$52,156.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$53,630.99</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$52,156.48</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$33,176.97
07/23/2021	\$1,484.13
08/25/2021	\$2,809.72
09/23/2021	\$14,685.66
<b>Totals: 4 Distributions</b>	<b>\$52,156.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,156.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,915.10	\$22,928.79	\$8,986.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,457.83	\$1,047.35	\$410.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,727.47	\$13,454.39	\$5,273.08	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$56.08	\$40.29	\$15.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,156.48</b>	<b>\$37,470.82</b>	<b>\$14,685.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$140,836.19	+	Real Estate	\$138,068.79
+ Supplements	\$333.05	+	Railroad	\$0.00
- Cancellations	\$501.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$140,667.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.32)		<b>Total Collected</b>	<b>\$138,033.47</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$140,632.25</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$138,033.47</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$87,447.82
07/23/2021	\$2,151.90
08/25/2021	\$10,752.93
09/23/2021	\$37,680.82
<b>Totals: 4 Distributions</b>	<b>\$138,033.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$138,033.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,594.70	\$68,044.92	\$25,549.78	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$43,427.95	\$31,572.85	\$11,855.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,010.82	\$734.88	\$275.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,033.47</b>	<b>\$100,352.65</b>	<b>\$37,680.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$204,741.79	+	Real Estate	\$170,162.15	
+ Supplements	\$410.49	+	Railroad	\$0.00	
- Cancellations	\$618.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.56)	
+/- Road & Bridge Transfer	(\$30,548.89)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$173,985.12</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$44.56)		<b>Total Collected</b>	<b>\$170,117.59</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$173,940.56</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$170,117.59</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$31,124.08	\$30,548.89
<b>Totals</b>	<b>\$31,124.08</b>	<b>\$30,548.89</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$107,773.17
07/23/2021	\$2,651.99
08/25/2021	\$13,252.36
09/23/2021	\$46,440.07
<b>Totals: 4 Distributions</b>	<b>\$170,117.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,117.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,995.64	\$67,608.90	\$25,386.74	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,497.58	\$1,088.76	\$408.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$62,521.06	\$45,453.59	\$17,067.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,103.31	\$9,526.27	\$3,577.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,117.59</b>	<b>\$123,677.52</b>	<b>\$46,440.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,212,475.31	+	Real Estate	\$1,161,442.60
+ Supplements	\$7,898.49	+	Railroad	\$15,462.34
- Cancellations	\$11,701.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$211.25
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$430.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$211.25	+	Prior Year Misc. Adjustments	\$139.84
<b>Adjusted Amount Due</b>	<b>\$1,208,883.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$430.58)		<b>Total Collected</b>	<b>\$1,176,825.45</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$139.84		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,208,592.47</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,176,825.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$639,057.16
07/23/2021	\$58,366.13
08/25/2021	\$142,048.32
09/23/2021	\$337,353.84
<b>Totals: 4 Distributions</b>	<b>\$1,176,825.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,176,825.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548,741.88	\$391,437.18	\$157,304.70	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$27,288.25	\$19,465.69	\$7,822.56	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$329,291.04	\$234,895.05	\$94,395.99	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,356.60	\$3,107.71	\$1,248.89	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$14,676.22	\$10,469.07	\$4,207.15	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$39,900.28	\$28,462.30	\$11,437.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$206,838.84	\$147,545.53	\$59,293.31	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,732.34	\$4,089.08	\$1,643.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,176,825.45</b>	<b>\$839,471.61</b>	<b>\$337,353.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$139.84	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$199.13	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE SALE BY TBA by TBA
			<b>\$351.09</b>	

**Settlement Sheet**  
**Whiteside County**  
**TSTGRD - STERLING TOWNSHIP ROAD**

9/21/2021 11:28

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$668,846.05	+	Real Estate	\$506,892.54
+ Supplements	\$3,423.00	+	Railroad	\$7,309.94
- Cancellations	\$5,107.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$226.90)
+/- Road & Bridge Transfer	(\$134,984.58)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$116.54	+	Prior Year Misc. Adjustments	\$75.67
<b>Adjusted Amount Due</b>	<b>\$532,293.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$226.90)		<b>Total Collected</b>	<b>\$514,167.79</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$75.67		+ County Trustee	
<b>Total Amount Due</b>	<b>\$532,142.44</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$514,167.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$138,643.58	\$134,984.58
<b>Totals</b>	<b>\$138,643.58</b>	<b>\$134,984.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$279,179.22
07/23/2021	\$25,477.09
08/25/2021	\$62,271.41
09/23/2021	\$147,240.07
<b>Totals: 4 Distributions</b>	<b>\$514,167.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$514,167.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$13,299.85	\$9,487.10	\$3,812.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$243,362.87	\$173,756.49	\$69,606.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,044.54	\$3,598.37	\$1,446.17	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$137,580.71	\$98,139.41	\$39,441.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$80,255.34	\$57,247.93	\$23,007.41	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,044.54	\$3,598.37	\$1,446.17	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$18,344.41	\$13,085.49	\$5,258.92	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,235.53	\$8,014.56	\$3,220.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$514,167.79</b>	<b>\$366,927.72</b>	<b>\$147,240.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$75.67	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.85	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE SALE BY TBA by TBA
<b>Totals 3 entries</b>			<b>\$192.21</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,762.90	+	Real Estate	\$56,630.58
+ Supplements	\$103.02	+	Railroad	\$0.00
- Cancellations	\$135.49	+	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	\$97.99
<b>Adjusted Amount Due</b>	<b>\$57,730.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,728.57</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$97.99		+ County Trustee	
<b>Total Amount Due</b>	<b>\$57,828.42</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$56,728.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$33,407.02
07/23/2021	\$2,074.48
08/25/2021	\$4,216.36
09/23/2021	\$17,030.71
<b>Totals: 4 Distributions</b>	<b>\$56,728.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,728.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,072.11	\$35,739.55	\$15,332.56	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,674.32	\$3,271.02	\$1,403.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$982.14	\$687.29	\$294.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,728.57</b>	<b>\$39,697.86</b>	<b>\$17,030.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,133.67	+	Real Estate	\$55,227.19	
+ Supplements	\$100.47	+	Railroad	\$0.00	
- Cancellations	\$132.12	+	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	(\$9,626.07)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$116.06	
<b>Adjusted Amount Due</b>	<b>\$56,475.95</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$15.99)		<b>Total Collected</b>	<b>\$55,327.26</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$116.06		+ County Trustee		
<b>Total Amount Due</b>	<b>\$56,576.02</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$55,327.26</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$9,812.70	\$9,626.07
<b>Totals</b>	<b>\$9,812.70</b>	<b>\$9,626.07</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$32,583.53
07/23/2021	\$2,023.12
08/25/2021	\$4,111.87
09/23/2021	\$16,608.74
<b>Totals: 4 Distributions</b>	<b>\$55,327.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,327.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,742.41	\$33,410.62	\$14,331.79	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,983.39	\$2,787.59	\$1,195.80	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$3,601.46	\$2,520.31	\$1,081.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,327.26</b>	<b>\$38,718.52</b>	<b>\$16,608.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,043.99	+	Real Estate	\$77,474.69
+ Supplements	\$782.29	+	Railroad	\$5,813.26
- Cancellations	\$910.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,915.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$83,287.95</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$84,915.81</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$83,287.95</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$51,516.66
07/23/2021	\$1,422.67
08/25/2021	\$7,954.62
09/23/2021	\$22,394.00
<b>Totals: 4 Distributions</b>	<b>\$83,287.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,287.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,926.42	\$54,780.62	\$20,145.80	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$508.97	\$372.12	\$136.85	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,944.74	\$2,152.98	\$791.76	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,926.28	\$2,870.60	\$1,055.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$981.54	\$717.63	\$263.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,287.95</b>	<b>\$60,893.95</b>	<b>\$22,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$230,446.08	+	Real Estate	\$206,218.57	
+ Supplements	\$2,082.32	+	Railroad	\$15,752.34	
- Cancellations	\$2,423.40	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,716.90)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$226,388.10</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$221,970.91</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$226,388.10</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$221,970.91</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,794.98	\$3,716.90
<b>Totals</b>	<b>\$3,794.98</b>	<b>\$3,716.90</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$137,264.44
07/23/2021	\$3,786.89
08/25/2021	\$21,312.68
09/23/2021	\$59,606.90
<b>Totals: 4 Distributions</b>	<b>\$221,970.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$221,970.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$132,430.20	\$96,898.35	\$35,531.85	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,177.11	\$13,289.78	\$4,887.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$60,711.81	\$44,388.07	\$16,323.74	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$508.93	\$372.09	\$136.84	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,216.58	\$4,545.11	\$1,671.47	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,926.28	\$2,870.61	\$1,055.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,970.91</b>	<b>\$162,364.01</b>	<b>\$59,606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,880.88	+	Real Estate	\$64,868.06	
+ Supplements	\$1,039.53	+	Railroad	\$6,786.42	
- Cancellations	\$1,202.41	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$73,718.00</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,654.48</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$73,718.00</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$71,654.48</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$47,193.76
07/23/2021	\$1,128.64
08/25/2021	\$5,786.45
09/23/2021	\$17,545.63
<b>Totals: 4 Distributions</b>	<b>\$71,654.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,654.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,895.03	\$42,963.47	\$13,931.56	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$444.39	\$335.57	\$108.82	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,554.10	\$6,459.50	\$2,094.60	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,507.01	\$4,158.54	\$1,348.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$253.95	\$191.77	\$62.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,654.48</b>	<b>\$54,108.85</b>	<b>\$17,545.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,929.95	+	Real Estate	\$64,911.14
+ Supplements	\$1,040.26	+	Railroad	\$6,790.92
- Cancellations	\$1,203.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,766.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$71,702.06</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$73,766.99</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$71,702.06</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$47,225.02
07/23/2021	\$1,129.39
08/25/2021	\$5,790.37
09/23/2021	\$17,557.28
<b>Totals: 4 Distributions</b>	<b>\$71,702.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,702.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,852.53	\$20,277.30	\$6,575.23	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,919.65	\$4,470.14	\$1,449.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,503.43	\$20,013.68	\$6,489.75	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$380.88	\$287.62	\$93.26	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,506.32	\$7,178.56	\$2,327.76	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,539.25	\$1,917.48	\$621.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,702.06</b>	<b>\$54,144.78</b>	<b>\$17,557.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,215,399.88
+ Supplements	\$9,193.18
- Cancellations	\$10,496.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,214,096.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,214,096.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,059,694.10
Railroad	\$107,082.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,166,776.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,166,776.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,340,069.40
07/23/2021	\$52,568.80
08/25/2021	\$167,593.11
09/23/2021	\$606,544.99
<b>Totals: 4 Distributions</b>	<b>\$2,166,776.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,166,776.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,529,993.24	\$1,101,702.70	\$428,290.54	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$382,498.85	\$275,426.08	\$107,072.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,507.47	\$14,046.75	\$5,460.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$152,998.24	\$110,169.50	\$42,828.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,250.11	\$27,542.77	\$10,707.34	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$15,912.81	\$11,458.35	\$4,454.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,632.38	\$7,656.06	\$2,976.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,983.20	\$12,229.10	\$4,754.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,166,776.30</b>	<b>\$1,560,231.31</b>	<b>\$606,544.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,873,153.07	+	Real Estate	\$5,451,840.05
+ Supplements	\$64,028.77	+	Railroad	\$217,576.06
- Cancellations	\$77,914.83	+	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
<b>Adjusted Amount Due</b>	<b>\$5,859,267.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$558.31)		<b>Total Collected</b>	<b>\$5,668,857.80</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,858,708.70</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$5,668,857.80</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$3,520,805.75
07/23/2021	\$133,567.91
08/25/2021	\$436,018.85
09/23/2021	\$1,578,465.29
<b>Totals: 4 Distributions</b>	<b>\$5,668,857.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,668,857.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,201,770.80	\$2,310,253.62	\$891,517.18	\$0.00	\$0.00	\$0.00
003 - Bonds	\$651,805.30	\$470,313.36	\$181,491.94	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$615,722.98	\$444,277.97	\$171,445.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125,485.82	\$90,544.92	\$34,940.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$246,289.18	\$177,711.18	\$68,578.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$61,575.15	\$44,429.86	\$17,145.29	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$61,575.15	\$44,429.86	\$17,145.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$49,256.71	\$35,541.42	\$13,715.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$439,257.14	\$316,948.17	\$122,308.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$154,544.42	\$111,512.29	\$43,032.13	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$61,575.15	\$44,429.86	\$17,145.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,668,857.80</b>	<b>\$4,090,392.51</b>	<b>\$1,578,465.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,332,424.00	+	Real Estate	\$4,213,588.39
+ Supplements	\$10,992.32	+	Railroad	\$21,447.82
- Cancellations	\$17,060.07	+	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
<b>Adjusted Amount Due</b>	<b>\$4,326,356.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,773.88)		<b>Total Collected</b>	<b>\$4,229,037.97</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,775.64		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,320,358.01</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$4,229,037.97</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$2,619,206.98
07/23/2021	\$109,281.34
08/25/2021	\$311,716.65
09/23/2021	\$1,188,833.00
<b>Totals: 4 Distributions</b>	<b>\$4,229,037.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,229,037.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,668,074.59	\$1,918,046.99	\$750,027.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$132,000.97	\$94,893.93	\$37,107.04	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$702,126.03	\$504,750.03	\$197,376.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,548.66	\$22,679.96	\$8,868.70	\$0.00	\$0.00	\$0.00
030 - Transportation	\$187,232.20	\$134,598.99	\$52,633.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$46,807.00	\$33,649.00	\$13,158.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$46,807.00	\$33,649.00	\$13,158.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,448.13	\$26,921.01	\$10,527.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$197,906.30	\$142,272.48	\$55,633.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,280.09	\$95,094.58	\$37,185.51	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$46,807.00	\$33,649.00	\$13,158.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,229,037.97</b>	<b>\$3,040,204.97</b>	<b>\$1,188,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,681,812.60	+	Real Estate	\$13,094,367.55
+ Supplements	\$80,374.55	+	Railroad	\$201,232.48
- Cancellations	\$114,313.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,758.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,102.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,758.81	+	Prior Year Misc. Adjustments	\$1,140.50
<b>Adjusted Amount Due</b>	<b>\$13,649,632.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,102.82)	<b>Total Collected</b>	<b>\$13,292,396.52</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1,140.50	+ County Trustee		
<b>Total Amount Due</b>	<b>\$13,644,670.28</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,292,396.52</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$7,354,980.67
07/23/2021	\$610,793.86
08/25/2021	\$1,464,122.66
09/23/2021	\$3,862,499.33
<b>Totals: 4 Distributions</b>	<b>\$13,292,396.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,292,396.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,884,969.89	\$5,593,758.46	\$2,291,211.43	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,455,916.21	\$1,032,856.66	\$423,059.55	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,526,844.41	\$1,083,174.56	\$443,669.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$296,154.58	\$210,098.10	\$86,056.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$610,679.26	\$433,228.32	\$177,450.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$154,922.88	\$109,905.45	\$45,017.43	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$127,553.86	\$90,489.31	\$37,064.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$123,193.95	\$87,396.30	\$35,797.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$546,902.35	\$387,983.68	\$158,918.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$410,336.25	\$291,100.90	\$119,235.35	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$154,922.88	\$109,905.45	\$45,017.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,292,396.52</b>	<b>\$9,429,897.19</b>	<b>\$3,862,499.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,140.50	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,657.89	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.92	TRUSTEE SALE BY TBA by TBA
<b>Totals 3 entries</b>			<b>\$2,899.31</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,294,457.67	+	Real Estate	\$5,913,027.27
+ Supplements	\$40,432.95	+	Railroad	\$242,688.00
- Cancellations	\$70,968.58	+	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
<b>Adjusted Amount Due</b>	<b>\$6,263,922.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,571.25)		<b>Total Collected</b>	<b>\$6,145,365.86</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$221.84		+ County Trustee	
<b>Total Amount Due</b>	<b>\$6,253,572.63</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,145,365.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$3,792,584.20
07/23/2021	\$94,193.98
08/25/2021	\$545,727.91
09/23/2021	\$1,712,859.77
<b>Totals: 4 Distributions</b>	<b>\$6,145,365.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,145,365.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,472,039.52	\$2,504,299.44	\$967,740.08	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,011,097.04	\$729,280.22	\$281,816.82	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$657,584.86	\$474,300.30	\$183,284.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$263,033.96	\$189,720.14	\$73,313.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$65,755.42	\$47,427.82	\$18,327.60	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$65,755.42	\$47,427.82	\$18,327.60	\$0.00	\$0.00	\$0.00
033 - Special Education	\$52,604.33	\$37,942.25	\$14,662.08	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$345,228.21	\$249,004.89	\$96,223.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$146,511.68	\$105,675.39	\$40,836.29	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$65,755.42	\$47,427.82	\$18,327.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,145,365.86</b>	<b>\$4,432,506.09</b>	<b>\$1,712,859.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected		\$221.84 TRUSTEE SALE BY TBA by TBA
				<b>\$221.84</b>

Totals 1 entries

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,523.16	+	Real Estate	\$44,223.59	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$47,523.16</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,223.59</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$47,523.16</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$44,223.59</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$23,632.94
07/23/2021	\$3,043.97
08/25/2021	\$627.06
09/23/2021	\$16,919.62
<b>Totals: 4 Distributions</b>	<b>\$44,223.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,223.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,458.60	\$13,248.70	\$8,209.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$7,891.52	\$4,872.28	\$3,019.24	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,301.19	\$2,655.59	\$1,645.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$485.35	\$299.66	\$185.69	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,721.18	\$1,062.67	\$658.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$430.30	\$265.67	\$164.63	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$430.30	\$265.67	\$164.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$344.23	\$212.53	\$131.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$5,284.86	\$3,262.91	\$2,021.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,445.76	\$892.62	\$553.14	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$430.30	\$265.67	\$164.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,223.59</b>	<b>\$27,303.97</b>	<b>\$16,919.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

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

## U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$201,759.99	+	Real Estate	\$137,540.58
+ Supplements	\$0.00	+	Railroad	\$44,140.28
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$201,759.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$181,680.86</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$201,759.99</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$181,680.86</b>	

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$102,931.57
08/25/2021	\$22,419.57
09/23/2021	\$56,329.72
<b>Totals: 3 Distributions</b>	<b>\$181,680.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$181,680.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$86,655.83	\$59,788.41	\$26,867.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$34,076.25	\$23,510.99	\$10,565.26	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$15,755.53	\$10,870.56	\$4,884.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,056.60	\$2,108.91	\$947.69	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,877.85	\$5,435.34	\$2,442.51	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,575.53	\$1,087.04	\$488.49	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,575.53	\$1,087.04	\$488.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,260.50	\$869.68	\$390.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$22,924.31	\$15,816.68	\$7,107.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,347.40	\$3,689.45	\$1,657.95	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,575.53	\$1,087.04	\$488.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,680.86</b>	<b>\$125,351.14</b>	<b>\$56,329.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698,922.89	+	Real Estate	\$692,559.71
+ 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
<b>Adjusted Amount Due</b>	<b>\$697,635.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$692,559.71</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$697,635.51</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$692,559.71</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$439,687.47
07/23/2021	\$29,835.71
08/25/2021	\$45,724.92
09/23/2021	\$177,311.61
<b>Totals: 4 Distributions</b>	<b>\$692,559.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$692,559.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$370,013.88	\$275,281.61	\$94,732.27	\$0.00	\$0.00	\$0.00
003 - Bonds	\$89,595.07	\$66,656.62	\$22,938.45	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$88,018.11	\$65,483.40	\$22,534.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,469.54	\$9,277.04	\$3,192.50	\$0.00	\$0.00	\$0.00
030 - Transportation	\$25,822.08	\$19,211.02	\$6,611.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,870.13	\$4,367.24	\$1,502.89	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$5,870.13	\$4,367.24	\$1,502.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,694.17	\$3,492.35	\$1,201.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$69,607.80	\$51,786.56	\$17,821.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,728.67	\$10,957.78	\$3,770.89	\$0.00	\$0.00	\$0.00
057 - Lease	\$5,870.13	\$4,367.24	\$1,502.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$692,559.71</b>	<b>\$515,248.10</b>	<b>\$177,311.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VALB - ALBANY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$191,065.60	+	Real Estate	\$191,829.57	
+ Supplements	\$1,724.60	+	Railroad	\$0.00	
- Cancellations	\$2,107.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,987.77	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$197,670.94</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$191,829.57</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$197,670.94</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$191,829.57</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,624.22	\$6,442.28
GARDEN PLAIN TOWNSHIP	\$557.96	\$545.49
<b>Totals</b>	<b>\$7,182.18</b>	<b>\$6,987.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$122,977.26
07/23/2021	\$4,373.17
08/25/2021	\$13,554.54
09/23/2021	\$50,924.60
<b>Totals: 4 Distributions</b>	<b>\$191,829.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,829.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,897.94	\$24,171.68	\$8,726.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,807.18	\$26,309.23	\$9,497.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,876.09	\$7,256.43	\$2,619.66	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,296.47	\$2,422.07	\$874.40	\$0.00	\$0.00	\$0.00
025 - Garbage	\$774.12	\$568.78	\$205.34	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$32,897.77	\$24,171.55	\$8,726.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,327.87	\$6,118.88	\$2,208.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$39,677.60	\$29,153.01	\$10,524.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,286.76	\$15,640.39	\$5,646.37	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$6,987.77	\$5,092.95	\$1,894.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,829.57</b>	<b>\$140,904.97</b>	<b>\$50,924.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,158.09	+	Real Estate	\$3,069.67	
+ 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	\$932.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$3,090.43</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,069.67</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$3,090.43</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$3,069.67</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$950.01	\$932.60
<b>Totals</b>	<b>\$950.01</b>	<b>\$932.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,610.81
07/23/2021	\$236.36
08/25/2021	\$325.67
09/23/2021	\$896.83
<b>Totals: 4 Distributions</b>	<b>\$3,069.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,069.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,137.07	\$1,506.97	\$630.10	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$932.60	\$665.87	\$266.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,069.67</b>	<b>\$2,172.84</b>	<b>\$896.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,002.50	
+ 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	\$1,966.07	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,962.51</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$36.43)		<b>Total Collected</b>	<b>\$1,966.07</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,926.08</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,966.07</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,055.27	\$1,966.07
<b>Totals</b>	<b>\$2,055.27</b>	<b>\$1,966.07</b>

## Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,178.39
07/23/2021	\$106.08
08/25/2021	\$86.74
09/23/2021	\$594.86
<b>Totals: 4 Distributions</b>	<b>\$1,966.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,966.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,966.07	\$1,371.21	\$594.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,966.07</b>	<b>\$1,371.21</b>	<b>\$594.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$274,425.00	+	Real Estate	\$280,129.04	
+ Supplements	\$608.92	+	Railroad	\$4,410.85	
- Cancellations	\$671.98	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$18,214.87	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$292,576.81</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$284,539.89</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$292,576.81</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$284,539.89</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$18,763.31	\$18,214.87
<b>Totals</b>	<b>\$18,763.31</b>	<b>\$18,214.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$175,102.25
07/23/2021	\$2,655.24
08/25/2021	\$21,255.29
09/23/2021	\$85,527.11
<b>Totals: 4 Distributions</b>	<b>\$284,539.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$284,539.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,936.77	\$39,108.74	\$16,828.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,477.11	\$35,291.55	\$15,185.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,780.89	\$11,732.52	\$5,048.37	\$0.00	\$0.00	\$0.00
025 - Garbage	\$44,749.27	\$31,286.88	\$13,462.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,531.51	\$6,664.05	\$2,867.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,202.91	\$7,133.46	\$3,069.45	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,763.91	\$5,428.21	\$2,335.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,911.26	\$25,107.70	\$10,803.56	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,256.34	\$5,772.50	\$2,483.84	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,276.32	\$16,973.02	\$7,303.30	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,438.73	\$1,705.06	\$733.67	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,214.87	\$12,809.09	\$5,405.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,539.89</b>	<b>\$199,012.78</b>	<b>\$85,527.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$598,402.45	+	Real Estate	\$606,132.65	
+ Supplements	\$4,428.43	+	Railroad	\$0.00	
- Cancellations	\$4,976.21	+	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	\$33,583.18	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$631,437.85</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$121.83)		<b>Total Collected</b>	<b>\$606,010.82</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$631,316.02</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$606,010.82</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$34,918.22	\$33,550.10
GARDEN PLAIN TOWNSHIP	\$33.87	\$33.08
<b>Totals</b>	<b>\$34,952.09</b>	<b>\$33,583.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$367,913.59
07/23/2021	\$18,891.41
08/25/2021	\$42,984.30
09/23/2021	\$176,221.52
<b>Totals: 4 Distributions</b>	<b>\$606,010.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$606,010.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,122.57	\$93,032.10	\$38,090.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$135,055.73	\$95,822.70	\$39,233.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$39,231.90	\$27,835.22	\$11,396.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,028.72	\$15,629.49	\$6,399.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$118,429.54	\$84,026.34	\$34,403.20	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$26,224.63	\$18,606.51	\$7,618.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,334.55	\$71,187.86	\$29,146.69	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$33,583.18	\$23,649.08	\$9,934.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$606,010.82</b>	<b>\$429,789.30</b>	<b>\$176,221.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,428.48	+	Real Estate	\$65,003.38	
+ Supplements	\$362.79	+	Railroad	\$0.00	
- Cancellations	\$729.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.42	
+/- Road & Bridge Transfer	\$4,864.50	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$501.22	
<b>Adjusted Amount Due</b>	<b>\$67,926.03</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.42		<b>Total Collected</b>	<b>\$65,517.02</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$501.22		+ County Trustee		
<b>Total Amount Due</b>	<b>\$68,439.67</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$65,517.02</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,983.45	\$4,864.50
<b>Totals</b>	<b>\$4,983.45</b>	<b>\$4,864.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$38,252.82
07/23/2021	\$1,926.14
08/25/2021	\$4,574.48
09/23/2021	\$20,763.58
<b>Totals: 4 Distributions</b>	<b>\$65,517.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,517.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,197.74	\$5,583.53	\$2,614.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,251.21	\$2,214.42	\$1,036.79	\$0.00	\$0.00	\$0.00
025 - Garbage	\$9,927.78	\$6,761.87	\$3,165.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,101.68	\$1,431.47	\$670.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,760.04	\$17,545.32	\$8,214.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,414.07	\$7,774.19	\$3,639.88	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,864.50	\$3,442.64	\$1,421.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,517.02</b>	<b>\$44,753.44</b>	<b>\$20,763.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**VMSN - MORRISON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$598,463.56	+	Real Estate	\$611,918.96	
+ Supplements	\$3,011.98	+	Railroad	\$3,419.77	
- Cancellations	\$8,960.35	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,429.81)	
+/- Road & Bridge Transfer	\$34,352.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.16	
<b>Adjusted Amount Due</b>	<b>\$626,867.45</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2,429.81)		<b>Total Collected</b>	<b>\$612,958.08</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$49.16		+ County Trustee		
<b>Total Amount Due</b>	<b>\$624,486.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$612,958.08</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,203.29	\$30,635.36
UNION GROVE TOWNSHIP	\$3,794.98	\$3,716.90
<b>Totals</b>	<b>\$34,998.27</b>	<b>\$34,352.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$365,757.47
07/23/2021	\$8,798.66
08/25/2021	\$56,958.29
09/23/2021	\$181,443.66
<b>Totals: 4 Distributions</b>	<b>\$612,958.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$612,958.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,651.74	\$98,326.82	\$41,324.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,345.23	\$51,641.35	\$21,703.88	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$68,764.41	\$48,416.06	\$20,348.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,895.69	\$29,498.17	\$12,397.52	\$0.00	\$0.00	\$0.00
016 - Library	\$83,791.37	\$58,996.33	\$24,795.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,814.83	\$4,798.23	\$2,016.60	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,172.31	\$7,866.27	\$3,306.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,135.29	\$31,779.12	\$13,356.17	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,930.45	\$19,665.44	\$8,265.01	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,117.28	\$786.66	\$330.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78,987.22	\$55,613.80	\$23,373.42	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,352.26	\$24,126.17	\$10,226.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$612,958.08</b>	<b>\$431,514.42</b>	<b>\$181,443.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$228,271.02	+	Real Estate	\$253,522.14	
+ Supplements	\$1,044.28	+	Railroad	\$0.00	
- Cancellations	\$1,554.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.50)	
+/- Road & Bridge Transfer	\$30,548.89	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$258,309.62</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$123.50)		<b>Total Collected</b>	<b>\$253,398.64</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$258,186.12</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$253,398.64</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$31,124.08	\$30,548.89
<b>Totals</b>	<b>\$31,124.08</b>	<b>\$30,548.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$158,265.96
07/23/2021	\$2,239.85
08/25/2021	\$25,026.46
09/23/2021	\$67,866.37
<b>Totals: 4 Distributions</b>	<b>\$253,398.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$253,398.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,011.80	\$33,721.26	\$12,290.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,034.78	\$62,320.53	\$22,714.25	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,831.39	\$10,136.79	\$3,694.60	\$0.00	\$0.00	\$0.00
016 - Library	\$27,662.56	\$20,273.42	\$7,389.14	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,688.39	\$2,703.16	\$985.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$18,626.23	\$13,650.85	\$4,975.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,994.60	\$20,516.76	\$7,477.84	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$30,548.89	\$22,209.50	\$8,339.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,398.64</b>	<b>\$185,532.27</b>	<b>\$67,866.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,913,595.21	+	Real Estate	\$1,907,428.97	
+ Supplements	\$22,690.20	+	Railroad	\$0.00	
- Cancellations	\$15,249.96	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,713.82	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.88	
+/- Road & Bridge Transfer	\$61,009.74	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5,713.82	+	Prior Year Misc. Adjustments	\$52.41	
<b>Adjusted Amount Due</b>	<b>\$1,987,759.01</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$100.88		<b>Total Collected</b>	<b>\$1,913,296.08</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$52.41		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$1,987,912.30</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$1,913,296.08</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$63,223.63	\$61,001.25
MONTMORENCY TOWNSH	\$8.75	\$8.49
<b>Totals</b>	<b>\$63,232.38</b>	<b>\$61,009.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$1,090,165.67
07/23/2021	\$79,396.40
08/25/2021	\$201,096.62
09/23/2021	\$542,637.39
<b>Totals: 4 Distributions</b>	<b>\$1,913,296.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,913,296.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,649.38	\$139,435.90	\$55,213.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,978.70	\$53,710.54	\$21,268.16	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$58,395.19	\$41,831.05	\$16,564.14	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$496,201.58	\$355,451.03	\$140,750.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,395.19	\$41,831.05	\$16,564.14	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$640,318.72	\$458,688.48	\$181,630.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$69,607.06	\$49,862.60	\$19,744.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,455.69	\$68,379.11	\$27,076.58	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$55,514.88	\$39,767.76	\$15,747.12	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$108,769.95	\$77,916.70	\$30,853.25	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$61,009.74	\$43,784.47	\$17,225.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,913,296.08</b>	<b>\$1,370,658.69</b>	<b>\$542,637.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$52.41	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.46	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Real Estate Tax	\$5,667.36	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
<b>Totals 3 entries</b>			<b>\$5,766.23</b>	

**Settlement Sheet**  
**Whiteside County**  
**VSTG - STERLING CITY**

Current Year Taxes Due		
Original Amount Due	\$5,206,409.38	+
+ Supplements	\$17,497.20	+
- Cancellations	\$56,099.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$134,987.34	+
+ Misc. Adjustments	\$1,271.11	-
<b>Adjusted Amount Due</b>	<b>\$5,304,065.06</b>	
+ Prior Year Real Estate Tax	(\$2,380.66)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$807.30	
<b>Total Amount Due</b>	<b>\$5,302,491.70</b>	

Current Year Taxes Paid		
Real Estate	\$5,109,087.52	
Railroad	\$46,872.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$1,271.11	
Prior Year Real Estate	(\$2,380.66)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$807.30	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$5,155,657.27</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$5,155,657.27</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.83	\$2.76
STERLING TOWNSHIP ROA	\$138,643.58	\$134,984.58
<b>Totals</b>	<b>\$138,646.41</b>	<b>\$134,987.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,782,620.51
07/23/2021	\$283,103.28
08/25/2021	\$562,908.56
09/23/2021	\$1,527,024.92
<b>Totals: 4 Distributions</b>	<b>\$5,155,657.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,155,657.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$406,458.19	\$285,980.67	\$120,477.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$115,274.61	\$81,106.30	\$34,168.31	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$243,879.05	\$171,591.37	\$72,287.68	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,341,663.58	\$943,983.77	\$397,679.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$243,879.05	\$171,591.37	\$72,287.68	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,301,181.92	\$915,501.19	\$385,680.73	\$0.00	\$0.00	\$0.00
016 - Library	\$357,692.63	\$251,669.68	\$106,022.95	\$0.00	\$0.00	\$0.00
028 - Library Building	\$32,518.90	\$22,880.04	\$9,638.86	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$499,953.31	\$351,763.16	\$148,190.15	\$0.00	\$0.00	\$0.00
044 - Band	\$58,370.32	\$41,068.89	\$17,301.43	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,568.53	\$7,435.93	\$3,132.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$186,161.43	\$130,981.70	\$55,179.73	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$141,773.70	\$99,750.85	\$42,022.85	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$81,294.71	\$57,198.31	\$24,096.40	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$134,987.34	\$96,129.12	\$38,858.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,155,657.27</b>	<b>\$3,628,632.35</b>	<b>\$1,527,024.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$807.30	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,198.17	TRUSTEE SALE BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.94	TRUSTEE SALE BY TBA by TBA
			<b>\$2,078.41</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,507.82	+	Real Estate	\$88,274.52	
+ Supplements	\$455.94	+	Railroad	\$0.00	
- Cancellations	\$599.57	+	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	\$9,626.07	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$467.26	
<b>Adjusted Amount Due</b>	<b>\$91,990.26</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$15.98		<b>Total Collected</b>	<b>\$88,757.76</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$467.26		+ County Trustee		
<b>Total Amount Due</b>	<b>\$92,473.50</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$88,757.76</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$9,812.70	\$9,626.07
<b>Totals</b>	<b>\$9,812.70</b>	<b>\$9,626.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$51,093.70
07/23/2021	\$3,453.21
08/25/2021	\$7,104.41
09/23/2021	\$27,106.44
<b>Totals: 4 Distributions</b>	<b>\$88,757.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,757.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,522.07	\$10,077.93	\$4,444.14	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,942.11	\$6,205.59	\$2,736.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,390.82	\$9,986.86	\$4,403.96	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,511.44	\$7,988.64	\$3,522.80	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,903.19	\$2,014.74	\$888.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,471.24	\$8,654.72	\$3,816.52	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,390.82	\$9,986.86	\$4,403.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$9,626.07	\$6,735.98	\$2,890.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,757.76</b>	<b>\$61,651.32</b>	<b>\$27,106.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$75.88	TRUSTEE SALE BY TBA by TBA
2019	RE - Real Estate	Back Tax Collected	\$391.38	TRUSTEE SALE BY TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$467.26</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,062.49	+	Real Estate	\$46,326.64
+ Supplements	\$413.35	+	Railroad	\$1,672.52
- Cancellations	\$467.52	+	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
<b>Adjusted Amount Due</b>	<b>\$50,008.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.20)		<b>Total Collected</b>	<b>\$47,998.96</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$50,008.12</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$47,998.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$29,061.76
07/23/2021	\$1,393.70
08/25/2021	\$3,957.56
09/23/2021	\$13,585.94
<b>Totals: 4 Distributions</b>	<b>\$47,998.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,998.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,998.96	\$34,413.02	\$13,585.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,998.96</b>	<b>\$34,413.02</b>	<b>\$13,585.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>