

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.80	+	Real Estate	\$23,104.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,113.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,104.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,113.80		+ Forfeited Tax	
			Total	\$23,104.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$18,479.75
07/27/2022	\$53.23
08/26/2022	\$2,379.68
09/27/2022	\$2,191.52
Totals: 4 Distributions	\$23,104.18
Grand Totals: 4 Distributions	\$23,104.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,104.18	\$20,912.66	\$2,191.52	\$0.00	\$0.00	\$0.00
Totals	\$23,104.18	\$20,912.66	\$2,191.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,442.98	+	Real Estate	\$21,980.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,442.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,980.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$22,442.98		+ Forfeited Tax	
			Total	\$21,980.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,349.83
07/27/2022	\$580.69
08/26/2022	\$872.16
09/27/2022	\$5,177.79
Totals: 4 Distributions	\$21,980.47
Grand Totals: 4 Distributions	\$21,980.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,980.47	\$16,802.68	\$5,177.79	\$0.00	\$0.00	\$0.00
Totals	\$21,980.47	\$16,802.68	\$5,177.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

9/23/2022 10:29

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$502.31
08/26/2022	\$19.97
09/27/2022	\$175.86
Totals: 3 Distributions	\$698.14
Grand Totals: 3 Distributions	\$698.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.14	\$522.28	\$175.86	\$0.00	\$0.00	\$0.00
Totals	\$698.14	\$522.28	\$175.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$17,877.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,877.60
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$17,877.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,753.88
07/27/2022	\$790.08
08/26/2022	\$1,717.32
09/27/2022	\$3,616.32
Totals: 4 Distributions	\$17,877.60
Grand Totals: 4 Distributions	\$17,877.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,877.60	\$14,261.28	\$3,616.32	\$0.00	\$0.00	\$0.00
Totals	\$17,877.60	\$14,261.28	\$3,616.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,156.96	+	Real Estate	\$10,474.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,156.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$10,474.08	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,156.96	+ Forfeited Tax		
		Total	\$10,474.08	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,208.88
07/27/2022	\$1,760.24
09/27/2022	\$2,504.96
Totals: 3 Distributions	\$10,474.08
Grand Totals: 3 Distributions	\$10,474.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,474.08	\$7,969.12	\$2,504.96	\$0.00	\$0.00	\$0.00
Totals	\$10,474.08	\$7,969.12	\$2,504.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$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
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$37,016.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$37,036.32	+ Forfeited Tax		
		Total	\$37,016.80	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,071.11
07/27/2022	\$424.32
08/26/2022	\$4,955.77
09/27/2022	\$8,565.60
Totals: 4 Distributions	\$37,016.80
Grand Totals: 4 Distributions	\$37,016.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,016.80	\$28,451.20	\$8,565.60	\$0.00	\$0.00	\$0.00
Totals	\$37,016.80	\$28,451.20	\$8,565.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,842.80	+	Real Estate	\$23,750.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,842.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,750.35
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$24,842.80		+ Forfeited Tax	
			Total	\$23,750.35

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,603.93
07/27/2022	\$1,160.15
08/26/2022	\$661.36
09/27/2022	\$6,324.91
Totals: 4 Distributions	\$23,750.35
Grand Totals: 4 Distributions	\$23,750.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,750.35	\$17,425.44	\$6,324.91	\$0.00	\$0.00	\$0.00
Totals	\$23,750.35	\$17,425.44	\$6,324.91	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$9,794.43
+ Supplements	\$2.60	+	Railroad	\$0.00
- Cancellations	\$2.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,794.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$9,794.43

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,523.78
07/27/2022	\$103.87
08/26/2022	\$428.29
09/27/2022	\$2,738.49
Totals: 4 Distributions	\$9,794.43
Grand Totals: 4 Distributions	\$9,794.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,794.43	\$7,055.94	\$2,738.49	\$0.00	\$0.00	\$0.00
Totals	\$9,794.43	\$7,055.94	\$2,738.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$964.95
09/27/2022	\$23.99
Totals: 2 Distributions	\$988.94
Grand Totals: 2 Distributions	\$988.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.94	\$964.95	\$23.99	\$0.00	\$0.00	\$0.00
Totals	\$988.94	\$964.95	\$23.99	\$0.00	\$0.00	\$0.00

0012 - #2 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$226.30
08/26/2022	\$72.26
09/27/2022	\$26.54
Totals: 3 Distributions	\$325.10
Grand Totals: 3 Distributions	\$325.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.10	\$298.56	\$26.54	\$0.00	\$0.00	\$0.00
Totals	\$325.10	\$298.56	\$26.54	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,215.86
07/27/2022	\$357.81
08/26/2022	\$86.37
09/27/2022	\$5,722.86
Totals: 4 Distributions	\$29,382.90
Grand Totals: 4 Distributions	\$29,382.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,382.90	\$23,660.04	\$5,722.86	\$0.00	\$0.00	\$0.00
Totals	\$29,382.90	\$23,660.04	\$5,722.86	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$14,765.85
+ Supplements	\$57.36	+	Railroad	\$0.00
- Cancellations	\$57.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.28)		Total Collected	\$14,695.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$15,992.52		+ Forfeited Tax	
			Total	\$14,695.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,641.54
07/27/2022	\$456.54
08/26/2022	\$1,327.99
09/27/2022	\$3,269.50
Totals: 4 Distributions	\$14,695.57
Grand Totals: 4 Distributions	\$14,695.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,695.57	\$11,426.07	\$3,269.50	\$0.00	\$0.00	\$0.00
Totals	\$14,695.57	\$11,426.07	\$3,269.50	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$8,271.36
+ Supplements	\$8.80	+	Railroad	\$0.00
- Cancellations	\$8.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$8,271.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$8,271.36	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,159.54
07/27/2022	\$110.04
08/26/2022	\$109.19
09/27/2022	\$1,892.59
Totals: 4 Distributions	\$8,271.36
Grand Totals: 4 Distributions	\$8,271.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,271.36	\$6,378.77	\$1,892.59	\$0.00	\$0.00	\$0.00
Totals	\$8,271.36	\$6,378.77	\$1,892.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$108,362.91
+ Supplements	\$28.76	+	Railroad	\$0.00
- Cancellations	\$28.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,362.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$117,906.20		+ Forfeited Tax	
			Total	\$108,362.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$76,531.92
07/27/2022	\$286.98
08/26/2022	\$5,607.57
09/27/2022	\$25,936.44
Totals: 4 Distributions	\$108,362.91
Grand Totals: 4 Distributions	\$108,362.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,362.91	\$82,426.47	\$25,936.44	\$0.00	\$0.00	\$0.00
Totals	\$108,362.91	\$82,426.47	\$25,936.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$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
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,040.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$12,040.80		+ Forfeited Tax	
			Total	\$12,040.80

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,820.21
08/26/2022	\$543.30
09/27/2022	\$4,677.29
Totals: 3 Distributions	\$12,040.80
Grand Totals: 3 Distributions	\$12,040.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,040.80	\$7,363.51	\$4,677.29	\$0.00	\$0.00	\$0.00
Totals	\$12,040.80	\$7,363.51	\$4,677.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due	
Original Amount Due	\$190,961.16
+ Supplements	\$196.62
- Cancellations	\$196.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,961.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,961.16

Current Year Taxes Paid	
Real Estate	\$189,338.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,338.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$189,338.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,257.53
07/27/2022	\$3,670.74
08/26/2022	\$12,575.86
09/27/2022	\$46,834.15
Totals: 4 Distributions	\$189,338.28
Grand Totals: 4 Distributions	\$189,338.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,338.28	\$142,504.13	\$46,834.15	\$0.00	\$0.00	\$0.00
Totals	\$189,338.28	\$142,504.13	\$46,834.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

0021 - #2 of Hahnaman & Montmorency

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,089.31
07/27/2022	\$1,236.92
08/26/2022	\$394.61
09/27/2022	\$2,277.60
Totals: 4 Distributions	\$11,998.44
Grand Totals: 4 Distributions	\$11,998.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.44	\$9,720.84	\$2,277.60	\$0.00	\$0.00	\$0.00
Totals	\$11,998.44	\$9,720.84	\$2,277.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$11,496.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,496.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,538.24		+ Forfeited Tax	
			Total	\$11,496.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,039.61
08/26/2022	\$1,147.11
09/27/2022	\$2,309.28
Totals: 3 Distributions	\$11,496.00
Grand Totals: 3 Distributions	\$11,496.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,496.00	\$9,186.72	\$2,309.28	\$0.00	\$0.00	\$0.00
Totals	\$11,496.00	\$9,186.72	\$2,309.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,117.05
08/26/2022	\$262.21
09/27/2022	\$1,120.52
Totals: 3 Distributions	\$4,499.78
Grand Totals: 3 Distributions	\$4,499.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,499.78	\$3,379.26	\$1,120.52	\$0.00	\$0.00	\$0.00
Totals	\$4,499.78	\$3,379.26	\$1,120.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,276.08
08/26/2022	\$578.15
09/27/2022	\$294.97
Totals: 3 Distributions	\$4,149.20
Grand Totals: 3 Distributions	\$4,149.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,149.20	\$3,854.23	\$294.97	\$0.00	\$0.00	\$0.00
Totals	\$4,149.20	\$3,854.23	\$294.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,977.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,977.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,013.72		+ Forfeited Tax	
			Total	\$3,977.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,916.65
08/26/2022	\$23.67
09/27/2022	\$37.39
Totals: 3 Distributions	\$3,977.71
Grand Totals: 3 Distributions	\$3,977.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,977.71	\$3,940.32	\$37.39	\$0.00	\$0.00	\$0.00
Totals	\$3,977.71	\$3,940.32	\$37.39	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$605.00
08/26/2022	\$180.00
Totals: 2 Distributions	\$785.00
Grand Totals: 2 Distributions	\$785.00

Fund Summary

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

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$14,084.19
07/27/2022	\$610.39
08/26/2022	\$295.98
09/27/2022	\$5,009.72
Totals: 4 Distributions	\$20,000.28
Grand Totals: 4 Distributions	\$20,000.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,000.28	\$14,990.56	\$5,009.72	\$0.00	\$0.00	\$0.00
Totals	\$20,000.28	\$14,990.56	\$5,009.72	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,265.43
08/26/2022	\$352.97
09/27/2022	\$903.44
Totals: 3 Distributions	\$3,521.84
Grand Totals: 3 Distributions	\$3,521.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,521.84	\$2,618.40	\$903.44	\$0.00	\$0.00	\$0.00
Totals	\$3,521.84	\$2,618.40	\$903.44	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$469.68
08/26/2022	\$162.98
09/27/2022	\$165.08
Totals: 3 Distributions	\$797.74
Grand Totals: 3 Distributions	\$797.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.74	\$632.66	\$165.08	\$0.00	\$0.00	\$0.00
Totals	\$797.74	\$632.66	\$165.08	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$19,250.40
+ 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
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$19,250.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$19,250.40	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,532.09
07/27/2022	\$45.32
08/26/2022	\$28.33
09/27/2022	\$5,644.66
Totals: 4 Distributions	\$19,250.40
Grand Totals: 4 Distributions	\$19,250.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.40	\$13,605.74	\$5,644.66	\$0.00	\$0.00	\$0.00
Totals	\$19,250.40	\$13,605.74	\$5,644.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due	
Original Amount Due	\$10,372,609.29
+ Supplements	\$59,514.73
- Cancellations	\$73,205.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,577.82
Adjusted Amount Due	\$10,361,496.09
+ Prior Year Real Estate Tax	(\$1,055.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,360,440.16

Current Year Taxes Paid	
Real Estate	\$9,849,548.70
Railroad	\$236,966.78
Mobile Home	\$0.00
Misc. Adjustments	\$2,577.82
Prior Year Real Estate	(\$1,055.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,088,037.37
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$10,088,037.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,140,105.22
07/27/2022	\$238,250.91
08/26/2022	\$1,396,040.20
09/27/2022	\$2,313,641.04
Totals: 4 Distributions	\$10,088,037.37
Grand Totals: 4 Distributions	\$10,088,037.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,536,102.34	\$1,954,459.93	\$581,642.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,946,002.57	\$1,499,696.58	\$446,305.99	\$0.00	\$0.00	\$0.00
006 - County Highway	\$939,650.26	\$724,146.16	\$215,504.10	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$469,820.08	\$362,069.19	\$107,750.89	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$1,070,260.07	\$824,801.26	\$245,458.81	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$469,820.08	\$362,069.19	\$107,750.89	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$973,475.44	\$750,213.70	\$223,261.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$973,475.44	\$750,213.70	\$223,261.74	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$146,589.26	\$112,969.75	\$33,619.51	\$0.00	\$0.00	\$0.00
055 - VAC	\$93,021.79	\$71,687.71	\$21,334.08	\$0.00	\$0.00	\$0.00
071 - Airport	\$234,910.02	\$181,034.58	\$53,875.44	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$234,910.02	\$181,034.58	\$53,875.44	\$0.00	\$0.00	\$0.00
Totals	\$10,088,037.37	\$7,774,396.33	\$2,313,641.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,577.82 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$2,577.82

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due	
Original Amount Due	\$2,246,594.57
+ Supplements	\$14,348.89
- Cancellations	\$21,048.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,229.83
Adjusted Amount Due	\$2,247,124.93
+ Prior Year Real Estate Tax	(\$1,659.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,245,465.30

Current Year Taxes Paid	
Real Estate	\$2,145,073.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,229.83
Prior Year Real Estate	(\$1,659.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,150,643.36
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$2,150,643.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,221,900.88
07/27/2022	\$83,114.92
08/26/2022	\$394,981.92
09/27/2022	\$450,645.64
Totals: 4 Distributions	\$2,150,643.36
Grand Totals: 4 Distributions	\$2,150,643.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$892,796.52	\$705,720.01	\$187,076.51	\$0.00	\$0.00	\$0.00
003 - Bonds	\$240,555.93	\$190,149.86	\$50,406.07	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$391,045.04	\$309,105.49	\$81,939.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$114,921.77	\$90,841.06	\$24,080.71	\$0.00	\$0.00	\$0.00
030 - Transportation	\$85,709.59	\$67,750.01	\$17,959.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,711.44	\$28,228.47	\$7,482.97	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,284.60	\$11,291.41	\$2,993.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$172,346.10	\$136,232.71	\$36,113.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$167,560.93	\$132,450.23	\$35,110.70	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$35,711.44	\$28,228.47	\$7,482.97	\$0.00	\$0.00	\$0.00
Totals	\$2,150,643.36	\$1,699,997.72	\$450,645.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7,229.83	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$7,229.83	

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,671.46	+	Real Estate	\$1,135,620.85
+ Supplements	\$6,738.05	+	Railroad	\$0.00
- Cancellations	\$8,278.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$493.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,182,130.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$493.66		Total Collected	\$1,136,114.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,182,624.45		+ Forfeited Tax	
			Total	\$1,136,114.51

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$673,601.07
07/27/2022	\$29,286.94
08/26/2022	\$167,403.63
09/27/2022	\$265,822.87
Totals: 4 Distributions	\$1,136,114.51
Grand Totals: 4 Distributions	\$1,136,114.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$646,804.71	\$495,468.30	\$151,336.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$97,989.87	\$75,062.65	\$22,927.22	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$99,971.27	\$76,580.45	\$23,390.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,596.44	\$20,373.53	\$6,222.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$66,288.88	\$50,778.91	\$15,509.97	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,589.56	\$12,708.01	\$3,881.55	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$16,488.43	\$12,630.54	\$3,857.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,648.55	\$5,092.95	\$1,555.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$120,287.26	\$92,143.00	\$28,144.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,834.77	\$17,492.00	\$5,342.77	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$16,454.35	\$12,604.44	\$3,849.91	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-839.58	\$-643.14	\$-196.44	\$0.00	\$0.00	\$0.00
Totals	\$1,136,114.51	\$870,291.64	\$265,822.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
D145 - MONTMORENCY NO 145

9/23/2022 10:29

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,601,914.03	+	Real Estate	\$1,549,554.34
+ Supplements	\$10,328.60	+	Railroad	\$0.00
- Cancellations	\$13,732.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,598,509.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,549,554.34	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,598,509.66	+ Forfeited Tax		
		Total	\$1,549,554.34	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$971,963.88
07/27/2022	\$45,081.47
08/26/2022	\$190,520.54
09/27/2022	\$341,988.45
Totals: 4 Distributions	\$1,549,554.34
Grand Totals: 4 Distributions	\$1,549,554.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$901,051.91	\$702,188.72	\$198,863.19	\$0.00	\$0.00	\$0.00
003 - Bonds	\$191,286.29	\$149,069.18	\$42,217.11	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$123,826.43	\$96,497.79	\$27,328.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,715.40	\$19,260.68	\$5,454.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$59,436.24	\$46,318.59	\$13,117.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$24,764.98	\$19,299.32	\$5,465.66	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,557.23	\$3,551.44	\$1,005.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,906.32	\$7,719.98	\$2,186.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$178,854.19	\$139,380.87	\$39,473.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,715.40	\$19,260.68	\$5,454.72	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$7,330.94	\$5,712.99	\$1,617.95	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-890.99	\$-694.35	\$-196.64	\$0.00	\$0.00	\$0.00
Totals	\$1,549,554.34	\$1,207,565.89	\$341,988.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due	
Original Amount Due	\$1,033,302.56
+ Supplements	\$4,292.11
- Cancellations	\$5,266.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032,328.61
+ Prior Year Real Estate Tax	\$10.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032,339.58

Current Year Taxes Paid	
Real Estate	\$959,192.44
Railroad	\$56,304.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.97
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,015,507.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,015,507.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$649,376.75
07/27/2022	\$15,934.78
08/26/2022	\$114,810.85
09/27/2022	\$235,385.09
Totals: 4 Distributions	\$1,015,507.47
Grand Totals: 4 Distributions	\$1,015,507.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,014.75	\$103,719.59	\$31,295.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,090.83	\$6,983.67	\$2,107.16	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$167,703.95	\$128,831.75	\$38,872.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$654,373.73	\$502,696.05	\$151,677.68	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$49,324.21	\$37,891.32	\$11,432.89	\$0.00	\$0.00	\$0.00
Totals	\$1,015,507.47	\$780,122.38	\$235,385.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due	
Original Amount Due	\$293,031.30
+ Supplements	\$1,380.56
- Cancellations	\$1,741.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$292,670.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$292,670.21

Current Year Taxes Paid	
Real Estate	\$285,495.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$285,495.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$285,495.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$187,686.43
07/27/2022	\$6,622.14
08/26/2022	\$31,592.75
09/27/2022	\$59,594.61
Totals: 4 Distributions	\$285,495.93
Grand Totals: 4 Distributions	\$285,495.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,140.66	\$129,086.57	\$34,054.09	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$122,355.27	\$96,814.75	\$25,540.52	\$0.00	\$0.00	\$0.00
Totals	\$285,495.93	\$225,901.32	\$59,594.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,099.21	+	Real Estate	\$8,099.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,099.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,099.21
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$8,099.21		+ Forfeited Tax	
			Total	\$8,099.21

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$5,878.86
07/27/2022	\$435.65
08/26/2022	\$602.83
09/27/2022	\$1,181.86
Totals: 4 Distributions	\$8,099.20
Grand Totals: 4 Distributions	\$8,099.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,136.84	\$3,533.18	\$603.65	\$0.01	\$0.00	\$0.00
064 - Ambulance	\$3,962.37	\$3,384.16	\$578.21	\$0.00	\$0.00	\$0.00
Totals	\$8,099.21	\$6,917.34	\$1,181.86	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$481,293.56	+	Real Estate	\$439,974.92	
+ Supplements	\$3,124.81	+	Railroad	\$25,776.58	
- Cancellations	\$3,842.51	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$480,575.86		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$465,751.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$480,575.86		+ Forfeited Tax		
			Total	\$465,751.50	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$287,475.34
07/27/2022	\$7,845.07
08/26/2022	\$60,315.82
09/27/2022	\$110,115.27
Totals: 4 Distributions	\$465,751.50
Grand Totals: 4 Distributions	\$465,751.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,704.17	\$183,032.13	\$56,672.04	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$21,762.68	\$16,617.44	\$5,145.24	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$18,146.13	\$13,855.93	\$4,290.20	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$186,138.52	\$142,130.73	\$44,007.79	\$0.00	\$0.00	\$0.00
Totals	\$465,751.50	\$355,636.23	\$110,115.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$399,619.40
+ Supplements	\$2,589.50
- Cancellations	\$3,102.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$399,105.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$399,105.92

Current Year Taxes Paid	
Real Estate	\$369,443.01
Railroad	\$19,767.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$389,210.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$389,210.03

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$245,414.48
07/27/2022	\$5,580.04
08/26/2022	\$50,520.24
09/27/2022	\$87,695.27
Totals: 4 Distributions	\$389,210.03
Grand Totals: 4 Distributions	\$389,210.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,311.64	\$185,390.88	\$53,920.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$149,898.39	\$116,123.88	\$33,774.51	\$0.00	\$0.00	\$0.00
Totals	\$389,210.03	\$301,514.76	\$87,695.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,290.30	+	Real Estate	\$4,217.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,290.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,217.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,290.30		+ Forfeited Tax	
			Total	\$4,217.41

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,300.66
07/27/2022	\$154.36
08/26/2022	\$630.57
09/27/2022	\$1,131.82
Totals: 4 Distributions	\$4,217.41
Grand Totals: 4 Distributions	\$4,217.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,515.57	\$1,840.47	\$675.10	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,747.62	\$1,278.61	\$469.01	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-45.78	\$-33.49	\$-12.29	\$0.00	\$0.00	\$0.00
Totals	\$4,217.41	\$3,085.59	\$1,131.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,996.89	+	Real Estate	\$118,426.86
+ Supplements	\$725.01	+	Railroad	\$0.00
- Cancellations	\$854.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,867.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,426.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$120,867.58		+ Forfeited Tax	
			Total	\$118,426.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$73,999.34
07/27/2022	\$3,828.53
08/26/2022	\$10,929.26
09/27/2022	\$29,669.73
Totals: 4 Distributions	\$118,426.86
Grand Totals: 4 Distributions	\$118,426.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,389.53	\$67,744.05	\$22,645.48	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$28,121.76	\$21,076.36	\$7,045.40	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-84.43	\$-63.28	\$-21.15	\$0.00	\$0.00	\$0.00
Totals	\$118,426.86	\$88,757.13	\$29,669.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,357.10	+	Real Estate	\$4,357.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,357.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,357.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,357.10		+ Forfeited Tax	
			Total	\$4,357.10

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,182.36
08/26/2022	\$327.43
09/27/2022	\$1,847.30
Totals: 3 Distributions	\$4,357.09
Grand Totals: 3 Distributions	\$4,357.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.72	\$1,074.70	\$791.02	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$483.12	\$278.29	\$204.82	\$0.01	\$0.00	\$0.00
064 - Ambulance	\$2,022.67	\$1,165.10	\$857.57	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-14.41	\$-8.30	\$-6.11	\$0.00	\$0.00	\$0.00
Totals	\$4,357.10	\$2,509.79	\$1,847.30	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$331,190.42
+ Supplements	\$1,537.98
- Cancellations	\$1,913.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$330,815.27
+ Prior Year Real Estate Tax	\$19.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$330,834.44

Current Year Taxes Paid	
Real Estate	\$323,952.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$19.17
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$323,971.83
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$323,971.83

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$211,125.89
07/27/2022	\$4,457.82
08/26/2022	\$36,231.35
09/27/2022	\$72,156.77
Totals: 4 Distributions	\$323,971.83
Grand Totals: 4 Distributions	\$323,971.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,421.53	\$125,468.85	\$35,952.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$46,908.87	\$36,461.07	\$10,447.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$115,641.43	\$89,885.14	\$25,756.29	\$0.00	\$0.00	\$0.00
Totals	\$323,971.83	\$251,815.06	\$72,156.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,301.59	+	Real Estate	\$203,020.60
+ Supplements	\$1,822.43	+	Railroad	\$0.00
- Cancellations	\$2,398.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,725.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$203,020.60
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$209,725.33		+ Forfeited Tax	
			Total	\$203,020.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$124,849.60
07/27/2022	\$5,367.96
08/26/2022	\$27,412.80
09/27/2022	\$45,390.24
Totals: 4 Distributions	\$203,020.60
Grand Totals: 4 Distributions	\$203,020.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,436.17	\$157,953.02	\$45,483.15	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-415.57	\$-322.66	\$-92.91	\$0.00	\$0.00	\$0.00
Totals	\$203,020.60	\$157,630.36	\$45,390.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$417,892.29	+	Real Estate	\$401,104.64
+ Supplements	\$2,344.54	+	Railroad	\$9,874.54
- Cancellations	\$2,535.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$417,701.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$97.48)		Total Collected	\$410,881.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$417,603.59		+ Forfeited Tax	
			Total	\$410,881.70

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$237,502.05
07/27/2022	\$10,473.81
08/26/2022	\$61,115.54
09/27/2022	\$101,790.30
Totals: 4 Distributions	\$410,881.70
Grand Totals: 4 Distributions	\$410,881.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$411,166.46	\$309,305.61	\$101,860.85	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-284.76	\$-214.21	\$-70.55	\$0.00	\$0.00	\$0.00
Totals	\$410,881.70	\$309,091.40	\$101,790.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,351.49	+	Real Estate	\$179,962.81
+ Supplements	\$462.21	+	Railroad	\$0.00
- Cancellations	\$659.98	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,153.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,962.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$186,153.72		+ Forfeited Tax	
			Total	\$179,962.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$109,663.93
07/27/2022	\$6,213.41
08/26/2022	\$19,795.97
09/27/2022	\$44,289.50
Totals: 4 Distributions	\$179,962.81
Grand Totals: 4 Distributions	\$179,962.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,517.03	\$66,732.67	\$21,784.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,104.30	\$9,125.39	\$2,978.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$82,465.09	\$62,170.13	\$20,294.96	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-3,123.61	\$-2,354.88	\$-768.73	\$0.00	\$0.00	\$0.00
Totals	\$179,962.81	\$135,673.31	\$44,289.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,423.48	+	Real Estate	\$10,715.01
+ Supplements	\$0.00	+	Railroad	\$4,002.72
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,423.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,717.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$15,423.48		+ Forfeited Tax	
			Total	\$14,717.73

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,034.30
07/27/2022	\$286.93
08/26/2022	\$3,076.12
09/27/2022	\$2,320.38
Totals: 4 Distributions	\$14,717.73
Grand Totals: 4 Distributions	\$14,717.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,200.81	\$6,907.88	\$1,292.93	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$6,516.92	\$5,489.47	\$1,027.45	\$0.00	\$0.00	\$0.00
Totals	\$14,717.73	\$12,397.35	\$2,320.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,725.55	+	Real Estate	\$28,787.39
+ Supplements	\$0.00	+	Railroad	\$5,502.84
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,725.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,290.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$34,725.55		+ Forfeited Tax	
			Total	\$34,290.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,749.64
07/27/2022	\$331.76
08/26/2022	\$1,409.38
09/27/2022	\$8,799.45
Totals: 4 Distributions	\$34,290.23
Grand Totals: 4 Distributions	\$34,290.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,955.06	\$17,807.79	\$6,147.27	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$10,924.11	\$8,120.80	\$2,803.31	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-588.94	\$-437.81	\$-151.13	\$0.00	\$0.00	\$0.00
Totals	\$34,290.23	\$25,490.78	\$8,799.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,350,012.23	+	Real Estate	\$5,134,899.22
+ Supplements	\$33,465.26	+	Railroad	\$0.00
- Cancellations	\$46,003.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,988.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,285.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,988.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,345,462.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,285.07)		Total Collected	\$5,141,602.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,344,177.52		+ Forfeited Tax	
			Total	\$5,141,602.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,046,293.14
07/27/2022	\$168,581.94
08/26/2022	\$803,675.85
09/27/2022	\$1,123,051.78
Totals: 4 Distributions	\$5,141,602.71
Grand Totals: 4 Distributions	\$5,141,602.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,874,392.41	\$2,246,554.81	\$627,837.60	\$0.00	\$0.00	\$0.00
003 - Bonds	\$612,894.46	\$479,023.33	\$133,871.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$386,345.17	\$301,957.94	\$84,387.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,512.35	\$62,926.48	\$17,585.87	\$0.00	\$0.00	\$0.00
030 - Transportation	\$185,442.18	\$144,937.08	\$40,505.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$77,268.01	\$60,390.78	\$16,877.23	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$77,268.01	\$60,390.78	\$16,877.23	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,906.18	\$24,155.51	\$6,750.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$620,159.55	\$484,701.54	\$135,458.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,848.25	\$94,452.04	\$26,396.21	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$77,268.01	\$60,390.78	\$16,877.23	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,701.87	\$-1,330.14	\$-371.73	\$0.00	\$0.00	\$0.00
Totals	\$5,141,602.71	\$4,018,550.93	\$1,123,051.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7,988.56 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$7,988.56

Whiteside County
INC10 - STERLING LINCOLN HWY

9/23/2022 10:29

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

Fund Summary

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

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$195,939.24
+ Supplements	\$87.72
- Cancellations	\$535.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,491.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,491.78

Current Year Taxes Paid	
Real Estate	\$192,947.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$192,947.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$192,947.55

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$120,775.53
07/27/2022	\$3,397.37
08/26/2022	\$18,298.14
09/27/2022	\$50,476.51
Totals: 4 Distributions	\$192,947.55
Grand Totals: 4 Distributions	\$192,947.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,947.55	\$142,471.04	\$50,476.51	\$0.00	\$0.00	\$0.00
Totals	\$192,947.55	\$142,471.04	\$50,476.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$686,759.64		+	Real Estate	\$532,666.44
+ Supplements	\$0.00		+	Railroad	\$124,966.46
- Cancellations	\$272.68		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$686,486.96		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$657,632.90
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$686,486.96			+ Forfeited Tax	
				Total	\$657,632.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$384,866.14
07/27/2022	\$1,253.85
08/26/2022	\$36,162.65
09/27/2022	\$235,350.26
Totals: 4 Distributions	\$657,632.90
Grand Totals: 4 Distributions	\$657,632.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$657,632.90	\$422,282.64	\$235,350.26	\$0.00	\$0.00	\$0.00
Totals	\$657,632.90	\$422,282.64	\$235,350.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,251.64	+	Real Estate	\$175,283.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,251.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,283.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$176,251.64		+ Forfeited Tax	
			Total	\$175,283.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,978.86
07/27/2022	\$576.89
08/26/2022	\$29,325.10
09/27/2022	\$54,402.33
Totals: 4 Distributions	\$175,283.18
Grand Totals: 4 Distributions	\$175,283.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,283.18	\$120,880.85	\$54,402.33	\$0.00	\$0.00	\$0.00
Totals	\$175,283.18	\$120,880.85	\$54,402.33	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,163.68	+	Real Estate	\$181,137.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,163.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$181,137.35	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$181,163.68	+ Forfeited Tax		
		Total	\$181,137.35	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,462.12
07/27/2022	\$1,562.55
08/26/2022	\$77,932.99
09/27/2022	\$11,179.69
Totals: 4 Distributions	\$181,137.35
Grand Totals: 4 Distributions	\$181,137.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,137.35	\$169,957.66	\$11,179.69	\$0.00	\$0.00	\$0.00
Totals	\$181,137.35	\$169,957.66	\$11,179.69	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,795.78	+	Real Estate	\$116,795.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,795.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$116,795.78	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$116,795.78	+ Forfeited Tax		
		Total	\$116,795.78	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,009.03
07/27/2022	\$46,388.86
08/26/2022	\$58,397.89
Totals: 3 Distributions	\$116,795.78
Grand Totals: 3 Distributions	\$116,795.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,795.78	\$116,795.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,795.78	\$116,795.78	\$0.00	\$0.00	\$0.00	\$0.00

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,191.70	+	Real Estate	\$9,904.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,191.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,904.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$10,191.70	+ Forfeited Tax		
		Total	\$9,904.32	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$5,857.80
09/27/2022	\$4,046.52
Totals: 2 Distributions	\$9,904.32
Grand Totals: 2 Distributions	\$9,904.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,904.32	\$5,857.80	\$4,046.52	\$0.00	\$0.00	\$0.00
Totals	\$9,904.32	\$5,857.80	\$4,046.52	\$0.00	\$0.00	\$0.00

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due	
Original Amount Due	\$18,516.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,516.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,516.54

Current Year Taxes Paid	
Real Estate	\$17,120.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,120.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,120.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,706.07
07/27/2022	\$176.20
08/26/2022	\$163.84
09/27/2022	\$8,074.43
Totals: 4 Distributions	\$17,120.54
Grand Totals: 4 Distributions	\$17,120.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,120.54	\$9,046.11	\$8,074.43	\$0.00	\$0.00	\$0.00
Totals	\$17,120.54	\$9,046.11	\$8,074.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$466,761.68	+	Real Estate	\$427,145.84
+ Supplements	\$2,933.70	+	Railroad	\$25,306.00
- Cancellations	\$3,562.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$466,133.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$452,451.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$466,133.33		+ Forfeited Tax	
			Total	\$452,451.84

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$285,486.99
07/27/2022	\$10,053.79
08/26/2022	\$56,919.87
09/27/2022	\$99,991.19
Totals: 4 Distributions	\$452,451.84
Grand Totals: 4 Distributions	\$452,451.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$121,950.72	\$94,999.82	\$26,950.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,421.09	\$1,886.03	\$535.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$58,190.75	\$45,330.68	\$12,860.07	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,614.35	\$-1,257.59	\$-356.76	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$55,769.64	\$43,444.63	\$12,325.01	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$39,870.05	\$31,058.82	\$8,811.23	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$80,224.24	\$62,494.80	\$17,729.44	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$95,639.70	\$74,503.46	\$21,136.24	\$0.00	\$0.00	\$0.00
Totals	\$452,451.84	\$352,460.65	\$99,991.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,977,588.64	+	Real Estate	\$3,793,313.26
+ Supplements	\$22,068.25	+	Railroad	\$77,185.36
- Cancellations	\$27,181.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,055.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$373.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,055.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,973,531.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$373.14)		Total Collected	\$3,871,181.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,973,157.99		+ Forfeited Tax	
			Total	\$3,871,181.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,338,828.48
07/27/2022	\$89,888.36
08/26/2022	\$528,104.47
09/27/2022	\$914,359.69
Totals: 4 Distributions	\$3,871,181.00
Grand Totals: 4 Distributions	\$3,871,181.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$805,759.29	\$615,441.72	\$190,317.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,136.65	\$16,144.25	\$4,992.40	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$38,746.65	\$29,594.82	\$9,151.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$68,686.36	\$52,462.87	\$16,223.49	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-4,401.55	\$-3,361.93	\$-1,039.62	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$264,184.87	\$201,785.31	\$62,399.56	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$386,591.60	\$295,279.99	\$91,311.61	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$138,255.38	\$105,599.93	\$32,655.45	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,152,221.75	\$1,643,874.35	\$508,347.40	\$0.00	\$0.00	\$0.00
Totals	\$3,871,181.00	\$2,956,821.31	\$914,359.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,055.52 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
		Totals 1 entries	\$1,055.52

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,877.78	+	Real Estate	\$20,432.74
+ Supplements	\$252.68	+	Railroad	\$0.00
- Cancellations	\$320.84	+	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	\$0.00
Adjusted Amount Due	\$20,809.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,432.74
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,809.62		+ Forfeited Tax	
			Total	\$20,432.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,298.66
07/27/2022	\$202.14
08/26/2022	\$2,922.16
09/27/2022	\$4,009.78
Totals: 4 Distributions	\$20,432.74
Grand Totals: 4 Distributions	\$20,432.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,432.74	\$16,422.96	\$4,009.78	\$0.00	\$0.00	\$0.00
Totals	\$20,432.74	\$16,422.96	\$4,009.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,166.36	+	Real Estate	\$3,166.36
+ 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
Adjusted Amount Due	\$3,166.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,166.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,166.36		+ Forfeited Tax	
			Total	\$3,166.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,330.08
07/27/2022	\$141.50
08/26/2022	\$230.80
09/27/2022	\$463.97
Totals: 4 Distributions	\$3,166.35
Grand Totals: 4 Distributions	\$3,166.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,618.44	\$2,234.76	\$383.67	\$0.01	\$0.00	\$0.00
027 - Audit	\$52.18	\$44.53	\$7.65	\$0.00	\$0.00	\$0.00
028 - Library Building	\$165.87	\$141.56	\$24.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$171.45	\$146.33	\$25.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$119.28	\$101.80	\$17.48	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$39.14	\$33.40	\$5.74	\$0.00	\$0.00	\$0.00
Totals	\$3,166.36	\$2,702.38	\$463.97	\$0.01	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$158,409.98
+ Supplements	\$1,044.00
- Cancellations	\$1,267.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,186.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,186.36

Current Year Taxes Paid	
Real Estate	\$144,526.75
Railroad	\$9,005.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,532.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$153,532.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$96,563.04
07/27/2022	\$3,143.38
08/26/2022	\$19,343.23
09/27/2022	\$34,482.72
Totals: 4 Distributions	\$153,532.37
Grand Totals: 4 Distributions	\$153,532.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,608.47	\$117,557.86	\$34,050.61	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,231.34	\$954.78	\$276.56	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$692.56	\$537.01	\$155.55	\$0.00	\$0.00	\$0.00
Totals	\$153,532.37	\$119,049.65	\$34,482.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$112,535.14
+ Supplements	\$871.25
- Cancellations	\$999.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,406.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,406.74

Current Year Taxes Paid	
Real Estate	\$109,313.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,313.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$109,313.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$66,594.21
07/27/2022	\$1,993.05
08/26/2022	\$15,830.56
09/27/2022	\$24,895.38
Totals: 4 Distributions	\$109,313.20
Grand Totals: 4 Distributions	\$109,313.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,168.88	\$61,138.67	\$18,030.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,019.13	\$787.03	\$232.10	\$0.00	\$0.00	\$0.00
028 - Library Building	\$10,620.22	\$8,201.54	\$2,418.68	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$17,485.84	\$13,503.55	\$3,982.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,019.13	\$787.03	\$232.10	\$0.00	\$0.00	\$0.00
Totals	\$109,313.20	\$84,417.82	\$24,895.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,394.53	+	Real Estate	\$219,772.57
+ Supplements	\$1,393.80	+	Railroad	\$0.00
- Cancellations	\$1,944.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$503.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,347.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.01)		Total Collected	\$220,192.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$229,263.60		+ Forfeited Tax	
			Total	\$220,192.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,474.89
07/27/2022	\$7,644.65
08/26/2022	\$37,831.40
09/27/2022	\$48,241.36
Totals: 4 Distributions	\$220,192.30
Grand Totals: 4 Distributions	\$220,192.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,651.70	\$119,988.53	\$33,663.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,632.11	\$13,769.14	\$3,862.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,142.81	\$4,016.09	\$1,126.72	\$0.00	\$0.00	\$0.00
028 - Library Building	\$20,570.84	\$16,064.03	\$4,506.81	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,428.21	\$12,048.09	\$3,380.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,766.63	\$6,065.06	\$1,701.57	\$0.00	\$0.00	\$0.00
Totals	\$220,192.30	\$171,950.94	\$48,241.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$503.74 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$503.74

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,009.93	+	Real Estate	\$18,595.54
+ Supplements	\$173.71	+	Railroad	\$1,109.42
- Cancellations	\$211.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,972.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,704.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,972.44		+ Forfeited Tax	
			Total	\$19,704.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,904.97
07/27/2022	\$477.16
08/26/2022	\$1,969.88
09/27/2022	\$4,352.95
Totals: 4 Distributions	\$19,704.96
Grand Totals: 4 Distributions	\$19,704.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,704.96	\$15,352.01	\$4,352.95	\$0.00	\$0.00	\$0.00
Totals	\$19,704.96	\$15,352.01	\$4,352.95	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,084.78	+	Real Estate	\$43,153.51
+ Supplements	\$179.61	+	Railroad	\$1,014.68
- Cancellations	\$200.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,064.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.22)		Total Collected	\$44,150.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,046.86		+ Forfeited Tax	
			Total	\$44,150.97

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$27,030.61
07/27/2022	\$1,052.97
08/26/2022	\$6,829.58
09/27/2022	\$9,237.81
Totals: 4 Distributions	\$44,150.97
Grand Totals: 4 Distributions	\$44,150.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,150.97	\$34,913.16	\$9,237.81	\$0.00	\$0.00	\$0.00
Totals	\$44,150.97	\$34,913.16	\$9,237.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,642.37	+	Real Estate	\$11,119.03
+ Supplements	\$58.80	+	Railroad	\$260.82
- Cancellations	\$76.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,624.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,379.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,624.21		+ Forfeited Tax	
			Total	\$11,379.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,544.17
07/27/2022	\$162.28
08/26/2022	\$1,272.33
09/27/2022	\$2,401.07
Totals: 4 Distributions	\$11,379.85
Grand Totals: 4 Distributions	\$11,379.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,379.85	\$8,978.78	\$2,401.07	\$0.00	\$0.00	\$0.00
Totals	\$11,379.85	\$8,978.78	\$2,401.07	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,911.19	+	Real Estate	\$31,840.66
+ Supplements	\$136.32	+	Railroad	\$1,551.60
- Cancellations	\$156.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,890.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.54		Total Collected	\$33,392.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$33,891.38		+ Forfeited Tax	
			Total	\$33,392.80

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$20,996.91
07/27/2022	\$451.73
08/26/2022	\$3,815.07
09/27/2022	\$8,129.09
Totals: 4 Distributions	\$33,392.80
Grand Totals: 4 Distributions	\$33,392.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,392.80	\$25,263.71	\$8,129.09	\$0.00	\$0.00	\$0.00
Totals	\$33,392.80	\$25,263.71	\$8,129.09	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,026.75	+	Real Estate	\$16,425.63
+ Supplements	\$86.11	+	Railroad	\$1,074.50
- Cancellations	\$105.93	+	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
Adjusted Amount Due	\$18,006.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$17,500.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,006.93	+ Forfeited Tax		
		Total	\$17,500.13	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,322.24
07/27/2022	\$380.96
08/26/2022	\$1,850.13
09/27/2022	\$3,946.80
Totals: 4 Distributions	\$17,500.13
Grand Totals: 4 Distributions	\$17,500.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,500.13	\$13,553.33	\$3,946.80	\$0.00	\$0.00	\$0.00
Totals	\$17,500.13	\$13,553.33	\$3,946.80	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,972.00	+	Real Estate	\$26,674.82
+ Supplements	\$166.85	+	Railroad	\$353.22
- Cancellations	\$222.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,916.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$27,028.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$27,916.12	+ Forfeited Tax		
		Total	\$27,028.04	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$17,272.23
07/27/2022	\$766.87
08/26/2022	\$2,886.87
09/27/2022	\$6,102.07
Totals: 4 Distributions	\$27,028.04
Grand Totals: 4 Distributions	\$27,028.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,028.04	\$20,925.97	\$6,102.07	\$0.00	\$0.00	\$0.00
Totals	\$27,028.04	\$20,925.97	\$6,102.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$663,456.48	+	Real Estate	\$635,731.23	
+ Supplements	\$4,044.45	+	Railroad	\$0.00	
- Cancellations	\$5,642.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,461.78	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$258.39)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,461.78	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$663,320.19		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$258.39)		Total Collected	\$636,934.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$663,061.80		+ Forfeited Tax		
			Total	\$636,934.62	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$366,711.00
07/27/2022	\$21,878.89
08/26/2022	\$110,563.16
09/27/2022	\$137,781.57
Totals: 4 Distributions	\$636,934.62
Grand Totals: 4 Distributions	\$636,934.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,201.92	\$81,660.99	\$22,540.93	\$0.00	\$0.00	\$0.00
003 - Bonds	\$261,657.80	\$205,056.03	\$56,601.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,812.65	\$3,771.57	\$1,041.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,946.17	\$20,333.49	\$5,612.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,231.14	\$4,099.54	\$1,131.60	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$67,271.76	\$52,719.55	\$14,552.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,367.31	\$13,610.43	\$3,756.88	\$0.00	\$0.00	\$0.00
122 - Recreation	\$77,838.51	\$61,000.50	\$16,838.01	\$0.00	\$0.00	\$0.00
123 - Museum	\$72,607.36	\$56,900.95	\$15,706.41	\$0.00	\$0.00	\$0.00
Totals	\$636,934.62	\$499,153.05	\$137,781.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,461.78	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
		Totals	\$1,461.78	

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,172.78	+	Real Estate	\$40,480.49
+ Supplements	\$462.49	+	Railroad	\$0.00
- Cancellations	\$542.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,092.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$40,480.49	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$41,092.47	+ Forfeited Tax		
		Total	\$40,480.49	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$25,300.38
07/27/2022	\$637.27
08/26/2022	\$4,030.75
09/27/2022	\$10,512.09
Totals: 4 Distributions	\$40,480.49
Grand Totals: 4 Distributions	\$40,480.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,835.28	\$7,281.23	\$2,554.05	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$16,284.17	\$12,055.45	\$4,228.72	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,390.11	\$1,029.12	\$360.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,571.20	\$1,903.50	\$667.70	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$1,170.62	\$866.63	\$303.99	\$0.00	\$0.00	\$0.00
122 - Recreation	\$9,229.11	\$6,832.47	\$2,396.64	\$0.00	\$0.00	\$0.00
Totals	\$40,480.49	\$29,968.40	\$10,512.09	\$0.00	\$0.00	\$0.00

PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,261.17	+	Real Estate	\$204,070.91
+ Supplements	\$835.15	+	Railroad	\$0.00
- Cancellations	\$984.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,112.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$16.00	Total Collected	\$204,086.91	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$208,128.10	+ Forfeited Tax		
		Total	\$204,086.91	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$133,082.30
07/27/2022	\$2,178.37
08/26/2022	\$21,575.87
09/27/2022	\$47,250.37
Totals: 4 Distributions	\$204,086.91
Grand Totals: 4 Distributions	\$204,086.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,277.35	\$30,183.83	\$9,093.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$113,008.01	\$86,844.30	\$26,163.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,453.92	\$7,265.14	\$2,188.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,451.93	\$8,800.57	\$2,651.36	\$0.00	\$0.00	\$0.00
122 - Recreation	\$30,895.70	\$23,742.70	\$7,153.00	\$0.00	\$0.00	\$0.00
Totals	\$204,086.91	\$156,836.54	\$47,250.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due		
Original Amount Due	\$2,770,026.37	+
+ Supplements	\$20,660.19	+
- Cancellations	\$24,626.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$2,766,059.68	
+ Prior Year Real Estate Tax	(\$229.74)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$2,765,829.94	

Current Year Taxes Paid		
Real Estate	\$2,647,840.11	
Railroad	\$37,209.58	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$229.74)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$2,684,819.95	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$2,684,819.95	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,528,017.65
07/27/2022	\$78,191.53
08/26/2022	\$434,457.52
09/27/2022	\$644,153.25
Totals: 4 Distributions	\$2,684,819.95
Grand Totals: 4 Distributions	\$2,684,819.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,636.98	\$176,821.75	\$55,815.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,469,842.30	\$1,117,191.58	\$352,650.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$106,627.64	\$81,045.09	\$25,582.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,106.30	\$44,925.27	\$14,181.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,821.23	\$8,985.04	\$2,836.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$252,026.73	\$191,559.42	\$60,467.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$213,252.56	\$162,088.11	\$51,164.45	\$0.00	\$0.00	\$0.00
122 - Recreation	\$174,481.07	\$132,618.83	\$41,862.24	\$0.00	\$0.00	\$0.00
123 - Museum	\$70,927.58	\$53,910.34	\$17,017.24	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$94,097.56	\$71,521.27	\$22,576.29	\$0.00	\$0.00	\$0.00
Totals	\$2,684,819.95	\$2,040,666.70	\$644,153.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,381.74	+	Real Estate	\$9,948.66
+ Supplements	\$0.00	+	Railroad	\$1,433.08
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,381.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,381.74
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,381.74		+ Forfeited Tax	
			Total	\$11,381.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,218.91
08/26/2022	\$244.52
09/27/2022	\$3,918.28
Totals: 3 Distributions	\$11,381.71
Grand Totals: 3 Distributions	\$11,381.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,790.27	\$1,829.68	\$960.56	\$0.03	\$0.00	\$0.00
003 - Bonds	\$5,336.73	\$3,499.49	\$1,837.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$378.84	\$248.42	\$130.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$718.15	\$470.92	\$247.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$378.84	\$248.42	\$130.42	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-200.95	\$-131.77	\$-69.18	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,979.86	\$1,298.27	\$681.59	\$0.00	\$0.00	\$0.00
Totals	\$11,381.74	\$7,463.43	\$3,918.28	\$0.03	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due	
Original Amount Due	\$850,112.08
+ Supplements	\$5,561.34
- Cancellations	\$6,911.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$436.74
Adjusted Amount Due	\$849,199.10
+ Prior Year Real Estate Tax	(\$149.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$849,049.74

Current Year Taxes Paid	
Real Estate	\$812,601.93
Railroad	\$10,117.16
Mobile Home	\$0.00
Misc. Adjustments	\$436.74
Prior Year Real Estate	(\$149.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$823,006.47
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$823,006.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$477,654.16
07/27/2022	\$23,997.12
08/26/2022	\$135,037.90
09/27/2022	\$186,317.29
Totals: 4 Distributions	\$823,006.47
Grand Totals: 4 Distributions	\$823,006.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$823,006.47	\$636,689.18	\$186,317.29	\$0.00	\$0.00	\$0.00
Totals	\$823,006.47	\$636,689.18	\$186,317.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$436.74 WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$436.74

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

9/23/2022 10:29

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,513.06	+	Real Estate	\$23,993.19	
+ Supplements	\$212.76	+	Railroad	\$0.00	
- Cancellations	\$249.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,476.34		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,993.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$24,476.34		+ Forfeited Tax		
			Total	\$23,993.19	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,795.69
07/27/2022	\$409.31
08/26/2022	\$3,417.44
09/27/2022	\$4,370.75
Totals: 4 Distributions	\$23,993.19
Grand Totals: 4 Distributions	\$23,993.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,088.66	\$15,611.35	\$3,477.31	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,258.21	\$1,846.84	\$411.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$793.89	\$649.27	\$144.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,852.43	\$1,514.98	\$337.45	\$0.00	\$0.00	\$0.00
Totals	\$23,993.19	\$19,622.44	\$4,370.75	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$25,215.84	+
+ Supplements	\$161.40	+
- Cancellations	\$189.28	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$6,477.85)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$18,710.11	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$18,710.11	

Current Year Taxes Paid		
Real Estate	\$18,203.20	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$18,203.20	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$18,203.20	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,608.30	\$6,477.85
Totals	\$6,608.30	\$6,477.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,983.85
07/27/2022	\$310.53
08/26/2022	\$2,592.73
09/27/2022	\$3,316.09
Totals: 4 Distributions	\$18,203.20
Grand Totals: 4 Distributions	\$18,203.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$10,828.86	\$8,856.16	\$1,972.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,051.19	\$4,948.84	\$1,102.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,323.15	\$1,082.11	\$241.04	\$0.00	\$0.00	\$0.00
Totals	\$18,203.20	\$14,887.11	\$3,316.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,659.01	+	Real Estate	\$64,849.15
+ Supplements	\$416.17	+	Railroad	\$0.00
- Cancellations	\$437.93	+	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
Adjusted Amount Due	\$65,637.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,849.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$65,637.25		+ Forfeited Tax	
			Total	\$64,849.15

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$41,529.68
07/27/2022	\$2,223.36
08/26/2022	\$7,038.11
09/27/2022	\$14,058.00
Totals: 4 Distributions	\$64,849.15
Grand Totals: 4 Distributions	\$64,849.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,411.07	\$41,832.61	\$11,578.46	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,937.32	\$4,650.23	\$1,287.09	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$449.01	\$351.67	\$97.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,939.49	\$3,868.71	\$1,070.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$112.26	\$87.93	\$24.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,849.15	\$50,791.15	\$14,058.00	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,151.64	+	Real Estate	\$76,200.03
+ Supplements	\$489.04	+	Railroad	\$0.00
- Cancellations	\$514.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,126.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$76,200.03	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$77,126.11	+ Forfeited Tax		
		Total	\$76,200.03	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,799.00
07/27/2022	\$2,612.55
08/26/2022	\$8,269.94
09/27/2022	\$16,518.54
Totals: 4 Distributions	\$76,200.03
Grand Totals: 4 Distributions	\$76,200.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,343.23	\$30,031.22	\$8,312.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,877.10	\$3,819.85	\$1,057.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,830.57	\$16,314.95	\$4,515.62	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,430.23	\$2,686.63	\$743.60	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$449.04	\$351.70	\$97.34	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,939.44	\$3,868.68	\$1,070.76	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$112.25	\$87.92	\$24.33	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$3,218.17	\$2,520.54	\$697.63	\$0.00	\$0.00	\$0.00
Totals	\$76,200.03	\$59,681.49	\$16,518.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$306,188.49	+	Real Estate	\$293,286.79	
+ Supplements	\$1,882.04	+	Railroad	\$0.00	
- Cancellations	\$2,625.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.21	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.26)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$680.21	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$306,125.03	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$99.26)		Total Collected	\$293,867.74	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$306,025.77		+ Forfeited Tax		
			Total	\$293,867.74	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$169,129.04
07/27/2022	\$10,181.16
08/26/2022	\$50,845.28
09/27/2022	\$63,712.26
Totals: 4 Distributions	\$293,867.74
Grand Totals: 4 Distributions	\$293,867.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$212,957.98	\$166,787.44	\$46,170.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,846.24	\$5,361.93	\$1,484.31	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,697.13	\$2,112.37	\$584.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$71,366.39	\$55,893.74	\$15,472.65	\$0.00	\$0.00	\$0.00
Totals	\$293,867.74	\$230,155.48	\$63,712.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$680.21	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
			\$680.21	

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$206,323.65	+
Supplements	\$800.94	+
Cancellations	\$1,290.46	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$53,593.00)	+
Misc. Adjustments	\$458.36	-
Adjusted Amount Due	\$152,699.49	
Prior Year Real Estate Tax	(\$53.37)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$152,646.12	

Current Year Taxes Paid		
Real Estate	\$144,017.18	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$458.36	
Prior Year Real Estate	(\$53.37)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$144,422.17	
Hold Back	\$0.00	+
County Trustee		+
Forfeited Tax		+
Total	\$144,422.17	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,810.43	\$53,593.00
Totals	\$55,810.43	\$53,593.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$83,115.59
07/27/2022	\$5,003.77
08/26/2022	\$24,989.34
09/27/2022	\$31,313.47
Totals: 4 Distributions	\$144,422.17
Grand Totals: 4 Distributions	\$144,422.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,750.01	\$67,940.96	\$18,809.05	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$48,025.61	\$37,612.75	\$10,412.86	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,742.24	\$5,280.39	\$1,461.85	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,904.31	\$2,274.60	\$629.71	\$0.00	\$0.00	\$0.00
Totals	\$144,422.17	\$113,108.70	\$31,313.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$458.36	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$458.36	

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,983.91	+	Real Estate	\$70,019.86
+ Supplements	\$633.13	+	Railroad	\$3,598.90
- Cancellations	\$761.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,856.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,618.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,856.03		+ Forfeited Tax	
			Total	\$73,618.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,796.64
07/27/2022	\$1,273.50
08/26/2022	\$10,892.43
09/27/2022	\$16,656.19
Totals: 4 Distributions	\$73,618.76
Grand Totals: 4 Distributions	\$73,618.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,686.02	\$53,919.61	\$15,766.41	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,966.37	\$1,521.48	\$444.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,966.37	\$1,521.48	\$444.89	\$0.00	\$0.00	\$0.00
Totals	\$73,618.76	\$56,962.57	\$16,656.19	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$60,281.37	+	Real Estate	\$37,119.51	
+ Supplements	\$335.64	+	Railroad	\$2,516.42	
- Cancellations	\$403.44	+	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	(\$18,769.03)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$41,444.54	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,635.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$41,444.54		+ Forfeited Tax		
			Total	\$39,635.93	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,357.91	\$18,769.03
Totals	\$19,357.91	\$18,769.03

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$24,052.22
07/27/2022	\$675.14
08/26/2022	\$6,078.71
09/27/2022	\$8,829.86
Totals: 4 Distributions	\$39,635.93
Grand Totals: 4 Distributions	\$39,635.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,669.55	\$29,284.58	\$8,384.97	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,966.38	\$1,521.49	\$444.89	\$0.00	\$0.00	\$0.00
Totals	\$39,635.93	\$30,806.07	\$8,829.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,052.40	+	Real Estate	\$61,314.74
+ Supplements	\$112.16	+	Railroad	\$11,067.36
- Cancellations	\$214.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,949.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,382.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,949.99		+ Forfeited Tax	
			Total	\$72,382.10

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$46,882.13
07/27/2022	\$420.92
08/26/2022	\$11,376.84
09/27/2022	\$13,702.21
Totals: 4 Distributions	\$72,382.10
Grand Totals: 4 Distributions	\$72,382.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,258.87	\$43,987.45	\$10,271.42	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,802.75	\$7,136.36	\$1,666.39	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$499.29	\$404.77	\$94.52	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,900.70	\$3,972.98	\$927.72	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,940.37	\$2,383.75	\$556.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$980.12	\$794.58	\$185.54	\$0.00	\$0.00	\$0.00
Totals	\$72,382.10	\$58,679.89	\$13,702.21	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,537.90	+	Real Estate	\$42,672.96
+ Supplements	\$78.04	+	Railroad	\$7,702.48
- Cancellations	\$149.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,466.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$50,375.44	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$51,466.61	+ Forfeited Tax		
		Total	\$50,375.44	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,628.20
07/27/2022	\$292.93
08/26/2022	\$7,917.96
09/27/2022	\$9,536.35
Totals: 4 Distributions	\$50,375.44
Grand Totals: 4 Distributions	\$50,375.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,396.66	\$39,234.90	\$9,161.76	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$499.31	\$404.79	\$94.52	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$499.31	\$404.79	\$94.52	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$980.16	\$794.61	\$185.55	\$0.00	\$0.00	\$0.00
Totals	\$50,375.44	\$40,839.09	\$9,536.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$204,822.05	+	Real Estate	\$191,970.32
+ Supplements	\$1,357.31	+	Railroad	\$6,906.68
- Cancellations	\$1,589.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,589.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,877.00
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$204,589.45		+ Forfeited Tax	
			Total	\$198,877.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$122,718.91
07/27/2022	\$3,123.84
08/26/2022	\$27,516.43
09/27/2022	\$45,517.82
Totals: 4 Distributions	\$198,877.00
Grand Totals: 4 Distributions	\$198,877.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,726.60	\$101,577.79	\$30,148.81	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$44,717.88	\$34,483.10	\$10,234.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,029.77	\$794.08	\$235.69	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$21,402.75	\$16,504.21	\$4,898.54	\$0.00	\$0.00	\$0.00
Totals	\$198,877.00	\$153,359.18	\$45,517.82	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$99,608.27	+	Real Estate	\$58,132.64	
+ Supplements	\$411.02	+	Railroad	\$3,358.84	
- Cancellations	\$481.47	+	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	(\$35,225.67)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$64,312.15	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,491.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$64,312.15		+ Forfeited Tax		
			Total	\$61,491.48	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,273.84	\$35,225.67
Totals	\$36,273.84	\$35,225.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,103.71
07/27/2022	\$945.97
08/26/2022	\$8,657.98
09/27/2022	\$13,783.82
Totals: 4 Distributions	\$61,491.48
Grand Totals: 4 Distributions	\$61,491.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,491.48	\$47,707.66	\$13,783.82	\$0.00	\$0.00	\$0.00
Totals	\$61,491.48	\$47,707.66	\$13,783.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,705.66	+	Real Estate	\$99,314.43
+ Supplements	\$720.67	+	Railroad	\$0.00
- Cancellations	\$844.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,581.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,314.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$100,581.69		+ Forfeited Tax	
			Total	\$99,314.43

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$60,375.93
07/27/2022	\$2,742.98
08/26/2022	\$9,244.02
09/27/2022	\$26,951.50
Totals: 4 Distributions	\$99,314.43
Grand Totals: 4 Distributions	\$99,314.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,670.45	\$50,034.97	\$18,635.48	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$15,782.16	\$11,499.27	\$4,282.89	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$767.10	\$558.93	\$208.17	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,875.84	\$7,195.78	\$2,680.06	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,221.66	\$2,347.38	\$874.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$997.22	\$726.60	\$270.62	\$0.00	\$0.00	\$0.00
Totals	\$99,314.43	\$72,362.93	\$26,951.50	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,582.68	+	Real Estate	\$66,693.42	
+ Supplements	\$483.96	+	Railroad	\$0.00	
- Cancellations	\$567.21	+	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	(\$941.82)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,557.61		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,693.42	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,557.61		+ Forfeited Tax		
			Total	\$66,693.42	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$941.82
Totals	\$953.84	\$941.82

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,544.68
07/27/2022	\$1,841.99
08/26/2022	\$6,207.68
09/27/2022	\$18,099.07
Totals: 4 Distributions	\$66,693.42
Grand Totals: 4 Distributions	\$66,693.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,916.46	\$15,968.84	\$5,947.62	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$7,114.47	\$5,183.76	\$1,930.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,024.62	\$23,333.87	\$8,690.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,637.87	\$4,107.88	\$1,529.99	\$0.00	\$0.00	\$0.00
Totals	\$66,693.42	\$48,594.35	\$18,099.07	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,167.05	+	Real Estate	\$86,606.40
+ Supplements	\$248.66	+	Railroad	\$3,402.88
- Cancellations	\$396.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,019.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$90,009.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,019.60	+ Forfeited Tax		
		Total	\$90,009.28	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$59,942.30
07/27/2022	\$1,119.93
08/26/2022	\$8,272.84
09/27/2022	\$20,674.21
Totals: 4 Distributions	\$90,009.28
Grand Totals: 4 Distributions	\$90,009.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,912.95	\$66,949.93	\$19,963.02	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,096.33	\$2,385.14	\$711.19	\$0.00	\$0.00	\$0.00
Totals	\$90,009.28	\$69,335.07	\$20,674.21	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$131,882.32	+	Real Estate	\$123,265.89	
+ Supplements	\$353.92	+	Railroad	\$4,869.18	
- Cancellations	\$563.79	+	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	(\$659.64)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$131,012.81		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,135.07	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$131,012.81		+ Forfeited Tax		
			Total	\$128,135.07	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$640.57	\$626.05
FULTON CITY	\$34.41	\$33.59
Totals	\$674.98	\$659.64

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$85,340.93
07/27/2022	\$1,593.93
08/26/2022	\$11,774.71
09/27/2022	\$29,425.50
Totals: 4 Distributions	\$128,135.07
Grand Totals: 4 Distributions	\$128,135.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$71,043.88	\$54,731.70	\$16,312.18	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$8,800.01	\$6,778.73	\$2,021.28	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,357.88	\$34,939.59	\$10,418.29	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,933.30	\$2,259.55	\$673.75	\$0.00	\$0.00	\$0.00
Totals	\$128,135.07	\$98,709.57	\$29,425.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,002.38	+	Real Estate
+ Supplements	\$134.48	+	Railroad
- Cancellations	\$239.99	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$56,896.87	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$55,618.58
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$56,896.87	+ Forfeited Tax	
		Total	\$55,618.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$36,860.75
07/27/2022	\$1,638.76
08/26/2022	\$4,502.69
09/27/2022	\$12,616.38
Totals: 4 Distributions	\$55,618.58
Grand Totals: 4 Distributions	\$55,618.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,012.62	\$34,028.91	\$9,983.71	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,741.05	\$2,119.28	\$621.77	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,529.13	\$5,821.24	\$1,707.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,335.78	\$1,032.77	\$303.01	\$0.00	\$0.00	\$0.00
Totals	\$55,618.58	\$43,002.20	\$12,616.38	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,494.85	+	Real Estate	\$76,793.43	
+ Supplements	\$201.12	+	Railroad	\$6,550.44	
- Cancellations	\$358.89	+	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	(\$2,026.92)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,310.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,343.87	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,310.16		+ Forfeited Tax		
			Total	\$83,343.87	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,077.37	\$2,026.92
Totals	\$2,077.37	\$2,026.92

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$55,292.30
07/27/2022	\$2,450.71
08/26/2022	\$6,733.58
09/27/2022	\$18,867.28
Totals: 4 Distributions	\$83,343.87
Grand Totals: 4 Distributions	\$83,343.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,491.33	\$59,178.46	\$17,312.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,863.69	\$4,533.59	\$1,330.10	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$988.85	\$764.54	\$224.31	\$0.00	\$0.00	\$0.00
Totals	\$83,343.87	\$64,476.59	\$18,867.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$98,058.07	+	Real Estate	\$92,096.24	
+ Supplements	\$331.92	+	Railroad	\$3,919.26	
- Cancellations	\$335.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.34)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$98,054.82	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$66.34)		Total Collected	\$95,949.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$97,988.48		+ Forfeited Tax		
			Total	\$95,949.16	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$58,558.40
07/27/2022	\$2,252.83
08/26/2022	\$18,541.44
09/27/2022	\$16,596.49
Totals: 4 Distributions	\$95,949.16
Grand Totals: 4 Distributions	\$95,949.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,004.23	\$66,165.76	\$13,838.47	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,461.66	\$2,035.87	\$425.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,923.35	\$4,071.75	\$851.60	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,923.35	\$4,071.75	\$851.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,636.57	\$3,007.54	\$629.03	\$0.00	\$0.00	\$0.00
Totals	\$95,949.16	\$79,352.67	\$16,596.49	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$305,266.32	+	Real Estate	\$286,703.63	
+ Supplements	\$1,033.30	+	Railroad	\$12,201.14	
- Cancellations	\$1,043.41	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.44)	
+/- Road & Bridge Transfer	(\$2.73)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$305,253.48	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$178.44)		Total Collected	\$298,726.33	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$305,075.04		+ Forfeited Tax		
			Total	\$298,726.33	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$2.73
Totals	\$2.78	\$2.73

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$182,298.10
07/27/2022	\$7,013.28
08/26/2022	\$57,749.02
09/27/2022	\$51,665.93
Totals: 4 Distributions	\$298,726.33
Grand Totals: 4 Distributions	\$298,726.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$157,838.23	\$130,539.49	\$27,298.74	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,673.86	\$13,790.05	\$2,883.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$93,440.36	\$77,279.47	\$16,160.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,625.02	\$14,576.69	\$3,048.33	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,266.75	\$5,182.89	\$1,083.86	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,882.11	\$5,691.81	\$1,190.30	\$0.00	\$0.00	\$0.00
Totals	\$298,726.33	\$247,060.40	\$51,665.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,549.67	+	Real Estate	\$38,078.64
+ Supplements	\$254.88	+	Railroad	\$0.00
- Cancellations	\$276.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,527.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,078.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,527.83		+ Forfeited Tax	
			Total	\$38,078.64

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,148.97
07/27/2022	\$1,106.16
08/26/2022	\$2,438.40
09/27/2022	\$8,385.11
Totals: 4 Distributions	\$38,078.64
Grand Totals: 4 Distributions	\$38,078.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,772.73	\$24,776.22	\$6,996.51	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$437.41	\$341.09	\$96.32	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,891.73	\$2,254.95	\$636.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,029.06	\$1,582.25	\$446.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$947.71	\$739.02	\$208.69	\$0.00	\$0.00	\$0.00
Totals	\$38,078.64	\$29,693.53	\$8,385.11	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,908.80	+	Real Estate	\$32,647.59
+ Supplements	\$218.53	+	Railroad	\$0.00
- Cancellations	\$237.26	+	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
Adjusted Amount Due	\$33,890.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$32,647.59	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$33,890.07	+ Forfeited Tax		
		Total	\$32,647.59	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$22,419.04
07/27/2022	\$948.42
08/26/2022	\$2,090.68
09/27/2022	\$7,189.45
Totals: 4 Distributions	\$32,647.59
Grand Totals: 4 Distributions	\$32,647.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,647.59	\$25,458.14	\$7,189.45	\$0.00	\$0.00	\$0.00
Totals	\$32,647.59	\$25,458.14	\$7,189.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,535.41	+	Real Estate	\$80,533.08
+ Supplements	\$237.92	+	Railroad	\$0.00
- Cancellations	\$306.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,466.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,533.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,466.65		+ Forfeited Tax	
			Total	\$80,533.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,933.92
07/27/2022	\$1,749.53
08/26/2022	\$9,226.07
09/27/2022	\$19,623.56
Totals: 4 Distributions	\$80,533.08
Grand Totals: 4 Distributions	\$80,533.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,855.50	\$53,590.08	\$17,265.42	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$607.87	\$459.75	\$148.12	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,331.26	\$2,519.53	\$811.73	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,692.90	\$3,549.38	\$1,143.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,045.55	\$790.78	\$254.77	\$0.00	\$0.00	\$0.00
Totals	\$80,533.08	\$60,909.52	\$19,623.56	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,763.48	+	Real Estate	\$110,027.81
+ Supplements	\$325.06	+	Railroad	\$0.00
- Cancellations	\$418.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,669.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$110,027.81	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$112,669.55	+ Forfeited Tax		
		Total	\$110,027.81	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$68,221.55
07/27/2022	\$2,390.30
08/26/2022	\$12,605.15
09/27/2022	\$26,810.81
Totals: 4 Distributions	\$110,027.81
Grand Totals: 4 Distributions	\$110,027.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,661.27	\$41,341.78	\$13,319.49	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,471.03	\$4,137.89	\$1,333.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,606.97	\$30,712.15	\$9,894.82	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,860.08	\$4,432.14	\$1,427.94	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,428.46	\$2,593.04	\$835.42	\$0.00	\$0.00	\$0.00
Totals	\$110,027.81	\$83,217.00	\$26,810.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$80,210.79	+	Real Estate	\$78,107.63	
+ Supplements	\$87.67	+	Railroad	\$84.20	
- Cancellations	\$197.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$80,100.93		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,191.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$80,100.93		+ Forfeited Tax		
			Total	\$78,191.83	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,449.21
07/27/2022	\$2,019.63
08/26/2022	\$8,257.18
09/27/2022	\$18,465.81
Totals: 4 Distributions	\$78,191.83
Grand Totals: 4 Distributions	\$78,191.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,634.20	\$53,189.36	\$16,444.84	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$961.52	\$734.45	\$227.07	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,999.98	\$3,055.34	\$944.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,596.13	\$2,746.87	\$849.26	\$0.00	\$0.00	\$0.00
Totals	\$78,191.83	\$59,726.02	\$18,465.81	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$71,155.64	+	Real Estate	\$64,450.50	
+ Supplements	\$72.35	+	Railroad	\$74.70	
- Cancellations	\$162.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,839.37)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,225.63		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,525.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,225.63		+ Forfeited Tax		
			Total	\$64,525.20	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,957.66	\$4,839.37
Totals	\$4,957.66	\$4,839.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,805.68
07/27/2022	\$1,666.51
08/26/2022	\$6,815.99
09/27/2022	\$15,237.02
Totals: 4 Distributions	\$64,525.20
Grand Totals: 4 Distributions	\$64,525.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,487.23	\$19,469.41	\$6,017.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,480.73	\$1,131.04	\$349.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,115.03	\$24,530.75	\$7,584.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,461.52	\$1,116.37	\$345.15	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$826.90	\$631.62	\$195.28	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$826.90	\$631.62	\$195.28	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,326.89	\$1,777.37	\$549.52	\$0.00	\$0.00	\$0.00
Totals	\$64,525.20	\$49,288.18	\$15,237.02	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,005.29	+	Real Estate	\$72,291.83
+ Supplements	\$538.13	+	Railroad	\$0.00
- Cancellations	\$720.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,822.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$72,291.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$74,822.78	+ Forfeited Tax		
		Total	\$72,291.83	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,805.75
07/27/2022	\$1,990.29
08/26/2022	\$9,229.97
09/27/2022	\$16,265.82
Totals: 4 Distributions	\$72,291.83
Grand Totals: 4 Distributions	\$72,291.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,291.83	\$56,026.01	\$16,265.82	\$0.00	\$0.00	\$0.00
Totals	\$72,291.83	\$56,026.01	\$16,265.82	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$152,181.75	+
+ Supplements	\$1,091.75	+
- Cancellations	\$1,462.04	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$9.58)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$151,801.88	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$151,801.88	

Current Year Taxes Paid		
Real Estate	\$146,666.60	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$146,666.60	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$146,666.60	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$9.58
Totals	\$9.91	\$9.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,900.81
07/27/2022	\$4,037.74
08/26/2022	\$18,726.53
09/27/2022	\$33,001.52
Totals: 4 Distributions	\$146,666.60
Grand Totals: 4 Distributions	\$146,666.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,667.20	\$48,566.43	\$14,100.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,339.74	\$57,612.52	\$16,727.22	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,659.66	\$7,486.13	\$2,173.53	\$0.00	\$0.00	\$0.00
Totals	\$146,666.60	\$113,665.08	\$33,001.52	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,579.26	+	Real Estate	\$197,556.32
+ Supplements	\$1,082.08	+	Railroad	\$6,405.84
- Cancellations	\$1,269.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,391.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$203,962.16
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$207,391.89	+ Forfeited Tax		
			Total	\$203,962.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$127,399.88
07/27/2022	\$2,736.24
08/26/2022	\$23,045.58
09/27/2022	\$50,780.46
Totals: 4 Distributions	\$203,962.16
Grand Totals: 4 Distributions	\$203,962.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,197.08	\$140,590.62	\$46,606.46	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$11,838.78	\$8,891.28	\$2,947.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,926.30	\$3,699.80	\$1,226.50	\$0.00	\$0.00	\$0.00
Totals	\$203,962.16	\$153,181.70	\$50,780.46	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$259,818.09
+ Supplements	\$1,186.74
- Cancellations	\$1,392.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$30,805.25)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,807.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,807.31

Current Year Taxes Paid	
Real Estate	\$216,666.61
Railroad	\$7,818.75
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$224,485.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$224,485.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,336.62	\$30,805.25
Totals	\$31,336.62	\$30,805.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$140,516.99
07/27/2022	\$3,000.92
08/26/2022	\$25,274.82
09/27/2022	\$55,692.63
Totals: 4 Distributions	\$224,485.36
Grand Totals: 4 Distributions	\$224,485.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,157.80	\$46,879.88	\$15,277.92	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,959.24	\$4,475.57	\$1,483.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$132,690.61	\$99,654.62	\$33,035.99	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$14,778.79	\$11,099.31	\$3,679.48	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$8,898.92	\$6,683.35	\$2,215.57	\$0.00	\$0.00	\$0.00
Totals	\$224,485.36	\$168,792.73	\$55,692.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$79,197.67	+	Real Estate	\$76,147.86	
+ Supplements	\$300.45	+	Railroad	\$0.00	
- Cancellations	\$356.26	+	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	
Adjusted Amount Due	\$79,141.86		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,147.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$79,141.86		+ Forfeited Tax		
			Total	\$76,147.86	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,458.57
07/27/2022	\$2,116.27
08/26/2022	\$5,546.44
09/27/2022	\$18,026.58
Totals: 4 Distributions	\$76,147.86
Grand Totals: 4 Distributions	\$76,147.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,019.80	\$50,390.85	\$15,628.95	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,816.43	\$3,676.23	\$1,140.20	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,415.73	\$1,843.85	\$571.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,895.90	\$2,210.35	\$685.55	\$0.00	\$0.00	\$0.00
Totals	\$76,147.86	\$58,121.28	\$18,026.58	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,283.85	+	Real Estate	\$57,962.34
+ Supplements	\$228.69	+	Railroad	\$0.00
- Cancellations	\$271.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,241.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,962.34	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$60,241.35	+ Forfeited Tax		
		Total	\$57,962.34	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,408.08
07/27/2022	\$1,610.87
08/26/2022	\$4,221.85
09/27/2022	\$13,721.54
Totals: 4 Distributions	\$57,962.34
Grand Totals: 4 Distributions	\$57,962.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,210.31	\$39,087.20	\$12,123.11	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,935.58	\$1,477.36	\$458.22	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,816.45	\$3,676.24	\$1,140.21	\$0.00	\$0.00	\$0.00
Totals	\$57,962.34	\$44,240.80	\$13,721.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$43,468.99	+	Real Estate	\$42,263.49	
+ Supplements	\$467.10	+	Railroad	\$0.00	
- Cancellations	\$517.59	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$43,418.50		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,263.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$43,418.50		+ Forfeited Tax		
			Total	\$42,263.49	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,508.78
07/27/2022	\$1,608.63
08/26/2022	\$2,925.45
09/27/2022	\$11,220.63
Totals: 4 Distributions	\$42,263.49
Grand Totals: 4 Distributions	\$42,263.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,395.38	\$25,998.18	\$9,397.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,328.23	\$4,648.13	\$1,680.10	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$50.21	\$36.88	\$13.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$489.67	\$359.67	\$130.00	\$0.00	\$0.00	\$0.00
Totals	\$42,263.49	\$31,042.86	\$11,220.63	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,623.01	+	Real Estate	\$56,024.94	
+ Supplements	\$619.18	+	Railroad	\$0.00	
- Cancellations	\$686.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$57,556.07		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,024.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$57,556.07		+ Forfeited Tax		
			Total	\$56,024.94	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$35,140.11
07/27/2022	\$2,132.40
08/26/2022	\$3,878.01
09/27/2022	\$14,874.42
Totals: 4 Distributions	\$56,024.94
Grand Totals: 4 Distributions	\$56,024.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,537.09	\$24,633.11	\$8,903.98	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,469.03	\$1,079.01	\$390.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,968.57	\$15,401.49	\$5,567.08	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$50.25	\$36.91	\$13.34	\$0.00	\$0.00	\$0.00
Totals	\$56,024.94	\$41,150.52	\$14,874.42	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,040.53	+	Real Estate	\$142,778.34
+ Supplements	\$447.88	+	Railroad	\$0.00
- Cancellations	\$554.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,933.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.90	Total Collected	\$142,791.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$145,946.54	+ Forfeited Tax		
		Total	\$142,791.24	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$92,023.36
07/27/2022	\$1,694.54
08/26/2022	\$16,309.43
09/27/2022	\$32,763.91
Totals: 4 Distributions	\$142,791.24
Grand Totals: 4 Distributions	\$142,791.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,802.04	\$74,590.51	\$22,211.53	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$45,008.07	\$34,680.82	\$10,327.25	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$981.13	\$756.00	\$225.13	\$0.00	\$0.00	\$0.00
Totals	\$142,791.24	\$110,027.33	\$32,763.91	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due		
Original Amount Due	\$215,862.67	+
+ Supplements	\$571.24	+
- Cancellations	\$707.56	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$28,944.62)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$186,781.73	
+ Prior Year Real Estate Tax	\$15.94	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$186,797.67	

Current Year Taxes Paid		
Real Estate	\$182,099.03	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$15.94	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$182,114.97	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$182,114.97	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,584.15	\$28,944.62
Totals	\$29,584.15	\$28,944.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$117,365.89
07/27/2022	\$2,161.16
08/26/2022	\$20,800.95
09/27/2022	\$41,786.97
Totals: 4 Distributions	\$182,114.97
Grand Totals: 4 Distributions	\$182,114.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,170.88	\$76,415.72	\$22,755.16	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,471.72	\$1,134.03	\$337.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$68,268.29	\$52,603.89	\$15,664.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,204.08	\$10,174.36	\$3,029.72	\$0.00	\$0.00	\$0.00
Totals	\$182,114.97	\$140,328.00	\$41,786.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$999,366.04	+	Real Estate	\$955,283.88
+ Supplements	\$7,453.71	+	Railroad	\$13,424.42
- Cancellations	\$8,884.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$997,934.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.34)		Total Collected	\$968,615.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$997,842.59		+ Forfeited Tax	
			Total	\$968,615.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$551,347.23
07/27/2022	\$28,209.87
08/26/2022	\$156,662.19
09/27/2022	\$232,396.67
Totals: 4 Distributions	\$968,615.96
Grand Totals: 4 Distributions	\$968,615.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$576,395.28	\$438,102.77	\$138,292.51	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$11,820.96	\$8,984.80	\$2,836.16	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$345,884.03	\$262,897.27	\$82,986.76	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$4,018.79	\$3,054.57	\$964.22	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$9,692.94	\$7,367.34	\$2,325.60	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$18,440.52	\$14,016.16	\$4,424.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,181.72	\$898.19	\$283.53	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,181.72	\$898.19	\$283.53	\$0.00	\$0.00	\$0.00
Totals	\$968,615.96	\$736,219.29	\$232,396.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTGRD - STERLING TOWNSHIP ROAD

9/23/2022 10:29

Current Year Taxes Due	
Original Amount Due	\$700,556.11
+ Supplements	\$4,179.73
- Cancellations	\$4,982.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$135,251.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$564,502.30
+ Prior Year Real Estate Tax	(\$46.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$564,455.44

Current Year Taxes Paid	
Real Estate	\$535,685.26
Railroad	\$8,117.33
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$46.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$543,755.73
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$543,755.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,350.07	\$135,251.34
Totals	\$139,350.07	\$135,251.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$309,721.22
07/27/2022	\$15,818.93
08/26/2022	\$87,896.81
09/27/2022	\$130,318.77
Totals: 4 Distributions	\$543,755.73
Grand Totals: 4 Distributions	\$543,755.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$6,855.94	\$5,211.08	\$1,644.86	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$245,153.55	\$186,476.62	\$58,676.93	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$29,079.85	\$22,102.89	\$6,976.96	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$141,854.07	\$107,819.86	\$34,034.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$80,856.85	\$61,457.34	\$19,399.51	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$4,019.04	\$3,054.76	\$964.28	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,693.52	\$7,367.81	\$2,325.71	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,855.91	\$5,211.01	\$1,644.90	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$19,387.00	\$14,735.59	\$4,651.41	\$0.00	\$0.00	\$0.00
Totals	\$543,755.73	\$413,436.96	\$130,318.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,789.38	+	Real Estate	\$56,333.11
+ Supplements	\$152.95	+	Railroad	\$0.00
- Cancellations	\$179.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,763.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,333.11
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$57,763.16		+ Forfeited Tax	
			Total	\$56,333.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$33,167.60
07/27/2022	\$1,537.69
08/26/2022	\$6,567.16
09/27/2022	\$15,060.66
Totals: 4 Distributions	\$56,333.11
Grand Totals: 4 Distributions	\$56,333.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,704.08	\$37,148.34	\$13,555.74	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,640.72	\$3,400.02	\$1,240.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$988.31	\$724.09	\$264.22	\$0.00	\$0.00	\$0.00
Totals	\$56,333.11	\$41,272.45	\$15,060.66	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,635.78	+	Real Estate	\$55,708.28	
+ Supplements	\$151.27	+	Railroad	\$0.00	
- Cancellations	\$177.19	+	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	(\$8,273.48)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$57,336.38		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,708.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$57,336.38		+ Forfeited Tax		
			Total	\$55,708.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$8,273.48
Totals	\$8,483.50	\$8,273.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,800.07
07/27/2022	\$1,520.62
08/26/2022	\$6,494.22
09/27/2022	\$14,893.37
Totals: 4 Distributions	\$55,708.28
Grand Totals: 4 Distributions	\$55,708.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,274.50	\$35,368.52	\$12,905.98	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,910.24	\$2,864.85	\$1,045.39	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$3,523.54	\$2,581.54	\$942.00	\$0.00	\$0.00	\$0.00
Totals	\$55,708.28	\$40,814.91	\$14,893.37	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,096.73	+	Real Estate	\$72,962.87
+ Supplements	\$110.34	+	Railroad	\$6,165.68
- Cancellations	\$105.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.57
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,101.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.57		Total Collected	\$79,133.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$80,106.21		+ Forfeited Tax	
			Total	\$79,133.12

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,409.52
07/27/2022	\$1,071.09
08/26/2022	\$9,101.96
09/27/2022	\$18,550.55
Totals: 4 Distributions	\$79,133.12
Grand Totals: 4 Distributions	\$79,133.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,670.46	\$54,103.74	\$16,566.72	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$408.33	\$312.61	\$95.72	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,895.10	\$2,216.43	\$678.67	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,157.10	\$3,182.58	\$974.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,002.13	\$767.21	\$234.92	\$0.00	\$0.00	\$0.00
Totals	\$79,133.12	\$60,582.57	\$18,550.55	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$232,926.96	+	Real Estate	\$208,465.45	
+ Supplements	\$315.23	+	Railroad	\$17,930.20	
- Cancellations	\$301.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.17	
+/- Road & Bridge Transfer	(\$3,715.99)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$229,225.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.17		Total Collected	\$226,407.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$229,237.19		+ Forfeited Tax		
			Total	\$226,407.82	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$3,715.99
Totals	\$3,765.58	\$3,715.99

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$144,260.78
07/27/2022	\$3,060.28
08/26/2022	\$26,085.48
09/27/2022	\$53,001.28
Totals: 4 Distributions	\$226,407.82
Grand Totals: 4 Distributions	\$226,407.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$135,100.66	\$103,503.75	\$31,596.91	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$18,558.35	\$14,207.87	\$4,350.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$61,985.00	\$47,454.38	\$14,530.62	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$519.62	\$397.81	\$121.81	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,272.71	\$4,802.25	\$1,470.46	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,971.48	\$3,040.48	\$931.00	\$0.00	\$0.00	\$0.00
Totals	\$226,407.82	\$173,406.54	\$53,001.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,926.10	+	Real Estate	\$65,604.88
+ Supplements	\$766.08	+	Railroad	\$7,040.20
- Cancellations	\$986.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,705.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,645.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,705.75		+ Forfeited Tax	
			Total	\$72,645.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,335.52
07/27/2022	\$1,231.34
08/26/2022	\$6,813.38
09/27/2022	\$16,264.84
Totals: 4 Distributions	\$72,645.08
Grand Totals: 4 Distributions	\$72,645.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,652.65	\$44,744.54	\$12,908.11	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$466.89	\$362.35	\$104.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$8,680.72	\$6,737.16	\$1,943.56	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,585.40	\$4,334.85	\$1,250.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$259.42	\$201.34	\$58.08	\$0.00	\$0.00	\$0.00
Totals	\$72,645.08	\$56,380.24	\$16,264.84	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,037.78	+	Real Estate	\$67,478.86
+ Supplements	\$787.98	+	Railroad	\$7,241.32
- Cancellations	\$1,014.61	+	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
Adjusted Amount Due	\$75,811.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$74,720.18	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$75,811.15	+ Forfeited Tax		
		Total	\$74,720.18	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,716.20
07/27/2022	\$1,266.47
08/26/2022	\$7,008.17
09/27/2022	\$16,729.34
Totals: 4 Distributions	\$74,720.18
Grand Totals: 4 Distributions	\$74,720.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,217.98	\$21,124.07	\$6,093.91	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,000.49	\$4,657.02	\$1,343.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,878.24	\$22,412.60	\$6,465.64	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$397.74	\$308.68	\$89.06	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,649.15	\$7,488.77	\$2,160.38	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,576.58	\$1,999.70	\$576.88	\$0.00	\$0.00	\$0.00
Totals	\$74,720.18	\$57,990.84	\$16,729.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,403,612.78	+	Real Estate	\$2,199,597.33
+ Supplements	\$15,107.92	+	Railroad	\$130,321.82
- Cancellations	\$18,343.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,400,376.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,329,919.15
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,400,376.75	+ Forfeited Tax		
		Total	\$2,329,919.15	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,470,073.63
07/27/2022	\$51,775.64
08/26/2022	\$293,128.63
09/27/2022	\$514,941.25
Totals: 4 Distributions	\$2,329,919.15
Grand Totals: 4 Distributions	\$2,329,919.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,614,077.13	\$1,257,345.90	\$356,731.23	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$403,518.70	\$314,336.02	\$89,182.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,485.57	\$18,294.97	\$5,190.60	\$0.00	\$0.00	\$0.00
030 - Transportation	\$161,407.47	\$125,734.40	\$35,673.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,351.88	\$31,433.61	\$8,918.27	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$40,351.88	\$31,433.61	\$8,918.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,824.81	\$20,117.21	\$5,707.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,901.71	\$16,282.18	\$4,619.53	\$0.00	\$0.00	\$0.00
Totals	\$2,329,919.15	\$1,814,977.90	\$514,941.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,971,265.43	+	Real Estate	\$5,575,919.56
+ Supplements	\$36,542.84	+	Railroad	\$245,766.04
- Cancellations	\$44,279.52	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,963,528.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,821,685.60
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,963,528.75	+ Forfeited Tax		
			Total	\$5,821,685.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,696,214.22
07/27/2022	\$81,243.08
08/26/2022	\$733,986.41
09/27/2022	\$1,310,241.89
Totals: 4 Distributions	\$5,821,685.60
Grand Totals: 4 Distributions	\$5,821,685.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,305,611.27	\$2,561,642.82	\$743,968.45	\$0.00	\$0.00	\$0.00
003 - Bonds	\$658,071.71	\$509,964.58	\$148,107.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$635,693.12	\$492,622.57	\$143,070.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$126,755.55	\$98,227.66	\$28,527.89	\$0.00	\$0.00	\$0.00
030 - Transportation	\$254,279.57	\$197,050.83	\$57,228.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$63,567.00	\$49,260.47	\$14,306.53	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$63,567.00	\$49,260.47	\$14,306.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$50,858.24	\$39,411.97	\$11,446.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$443,717.25	\$343,853.23	\$99,864.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$155,997.89	\$120,888.64	\$35,109.25	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$63,567.00	\$49,260.47	\$14,306.53	\$0.00	\$0.00	\$0.00
Totals	\$5,821,685.60	\$4,511,443.71	\$1,310,241.89	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,620,403.67	+	Real Estate	\$4,480,612.67
+ Supplements	\$14,026.37	+	Railroad	\$22,641.38
- Cancellations	\$18,633.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,615,796.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$158.11		Total Collected	\$4,503,412.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,615,954.64		+ Forfeited Tax	
			Total	\$4,503,412.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,866,645.65
07/27/2022	\$93,092.56
08/26/2022	\$481,314.67
09/27/2022	\$1,062,359.28
Totals: 4 Distributions	\$4,503,412.16
Grand Totals: 4 Distributions	\$4,503,412.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,939,633.81	\$2,246,171.34	\$693,462.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$773,587.13	\$591,097.18	\$182,489.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,492.11	\$24,827.19	\$7,664.92	\$0.00	\$0.00	\$0.00
030 - Transportation	\$206,287.79	\$157,624.31	\$48,663.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$51,573.08	\$39,406.94	\$12,166.14	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$51,573.08	\$39,406.94	\$12,166.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$41,255.78	\$31,523.50	\$9,732.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$198,659.03	\$151,795.17	\$46,863.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$159,254.14	\$121,685.94	\$37,568.20	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$51,573.08	\$39,406.94	\$12,166.14	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,476.87	\$-1,892.57	\$-584.30	\$0.00	\$0.00	\$0.00
Totals	\$4,503,412.16	\$3,441,052.88	\$1,062,359.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,263,132.41	+	Real Estate	\$13,642,139.73
+ Supplements	\$90,909.12	+	Railroad	\$219,471.88
- Cancellations	\$107,195.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,331.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,246,846.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,331.80)		Total Collected	\$13,859,279.81
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$14,244,514.58		+ Forfeited Tax	
			Total	\$13,859,279.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,021,744.19
07/27/2022	\$391,566.21
08/26/2022	\$2,249,901.69
09/27/2022	\$3,196,067.72
Totals: 4 Distributions	\$13,859,279.81
Grand Totals: 4 Distributions	\$13,859,279.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,379,168.11	\$6,446,860.70	\$1,932,307.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,455,196.67	\$1,119,615.96	\$335,580.71	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,617,599.69	\$1,244,567.45	\$373,032.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$296,990.50	\$228,501.96	\$68,488.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$647,034.34	\$497,822.72	\$149,211.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$161,765.52	\$124,461.02	\$37,304.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$129,404.10	\$99,562.43	\$29,841.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$557,101.49	\$428,629.15	\$128,472.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$456,815.70	\$351,470.12	\$105,345.58	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$161,765.52	\$124,461.02	\$37,304.50	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-3,561.83	\$-2,740.44	\$-821.39	\$0.00	\$0.00	\$0.00
Totals	\$13,859,279.81	\$10,663,212.09	\$3,196,067.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,332,494.17	+	Real Estate	\$5,965,988.27
+ Supplements	\$31,335.02	+	Railroad	\$266,894.70
- Cancellations	\$36,745.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.27
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,327,083.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$93.27		Total Collected	\$6,232,976.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,327,176.48		+ Forfeited Tax	
			Total	\$6,232,976.24

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,952,563.75
07/27/2022	\$93,586.53
08/26/2022	\$693,202.94
09/27/2022	\$1,493,623.02
Totals: 4 Distributions	\$6,232,976.24
Grand Totals: 4 Distributions	\$6,232,976.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,524,018.77	\$2,679,549.71	\$844,469.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,028,640.53	\$782,144.94	\$246,495.59	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$667,427.10	\$507,489.95	\$159,937.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$147,771.41	\$112,360.59	\$35,410.82	\$0.00	\$0.00	\$0.00
030 - Transportation	\$266,970.83	\$202,995.97	\$63,974.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$66,742.72	\$50,749.00	\$15,993.72	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$66,742.72	\$50,749.00	\$15,993.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,391.68	\$40,597.31	\$12,794.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$344,527.76	\$261,967.75	\$82,560.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$66,742.72	\$50,749.00	\$15,993.72	\$0.00	\$0.00	\$0.00
Totals	\$6,232,976.24	\$4,739,353.22	\$1,493,623.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,955.79	+	Real Estate	\$48,955.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,955.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$48,955.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$48,955.79	+ Forfeited Tax		
		Total	\$48,955.79	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,730.80
07/27/2022	\$1,056.19
08/26/2022	\$2,635.55
09/27/2022	\$18,533.23
Totals: 4 Distributions	\$48,955.77
Grand Totals: 4 Distributions	\$48,955.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,925.43	\$14,867.96	\$9,057.46	\$0.01	\$0.00	\$0.00
003 - Bonds	\$8,645.45	\$5,372.53	\$3,272.92	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$4,899.84	\$3,044.90	\$1,854.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$544.98	\$338.67	\$206.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,930.67	\$1,199.77	\$730.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$485.64	\$301.79	\$183.85	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$485.64	\$301.79	\$183.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$392.68	\$244.02	\$148.65	\$0.01	\$0.00	\$0.00
035 - Tort Fund	\$5,693.06	\$3,537.83	\$2,155.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,653.73	\$1,027.68	\$626.05	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$476.73	\$296.25	\$180.48	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-178.06	\$-110.65	\$-67.41	\$0.00	\$0.00	\$0.00
Totals	\$48,955.79	\$30,422.54	\$18,533.23	\$0.02	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$206.83	+	Real Estate	\$206.83
+ 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
Adjusted Amount Due	\$206.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$206.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$206.83		+ Forfeited Tax	
			Total	\$206.83

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$206.83
Totals: 1 Distributions	\$206.83
Grand Totals: 1 Distributions	\$206.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$111.17	\$111.17	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$33.94	\$33.94	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$23.66	\$23.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2.37	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1.15	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1.89	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13.81	\$13.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4.60	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$206.83	\$206.83	\$0.00	\$0.00	\$0.00	\$0.00

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,538.51	+	Real Estate	\$159,409.61
+ Supplements	\$0.00	+	Railroad	\$46,128.90
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,538.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$205,538.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$205,538.51	+ Forfeited Tax		
		Total	\$205,538.51	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$138,836.53
08/26/2022	\$3,917.81
09/27/2022	\$62,784.10
Totals: 3 Distributions	\$205,538.44
Grand Totals: 3 Distributions	\$205,538.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$102,101.01	\$70,913.04	\$31,187.97	\$0.00	\$0.00	\$0.00
003 - Bonds	\$37,149.85	\$25,801.99	\$11,347.86	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$18,563.83	\$12,893.29	\$5,670.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,332.76	\$3,009.27	\$1,323.48	\$0.01	\$0.00	\$0.00
030 - Transportation	\$9,281.90	\$6,446.63	\$2,835.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,856.44	\$1,289.37	\$567.05	\$0.02	\$0.00	\$0.00
032 - Life Safety	\$1,856.44	\$1,289.37	\$567.05	\$0.02	\$0.00	\$0.00
033 - Special Education	\$1,485.02	\$1,031.40	\$453.62	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,323.48	\$16,199.05	\$7,124.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,497.28	\$4,512.61	\$1,984.67	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,856.44	\$1,289.37	\$567.05	\$0.02	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,765.94	\$-1,921.05	\$-844.89	\$0.00	\$0.00	\$0.00
Totals	\$205,538.51	\$142,754.34	\$62,784.10	\$0.07	\$0.00	\$0.00

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

9/23/2022 10:29

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$730,753.64	+	Real Estate	\$720,659.40
+ Supplements	\$5,910.42	+	Railroad	\$0.00
- Cancellations	\$6,824.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$729,839.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$720,659.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$729,839.58	+ Forfeited Tax		
		Total	\$720,659.40	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$470,060.26
07/27/2022	\$15,011.57
08/26/2022	\$69,226.04
09/27/2022	\$166,361.53
Totals: 4 Distributions	\$720,659.40
Grand Totals: 4 Distributions	\$720,659.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$389,708.84	\$299,746.00	\$89,962.84	\$0.00	\$0.00	\$0.00
003 - Bonds	\$89,869.82	\$69,123.71	\$20,746.11	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$92,611.21	\$71,232.26	\$21,378.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,664.87	\$9,741.23	\$2,923.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$27,165.97	\$20,894.81	\$6,271.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,177.50	\$4,751.45	\$1,426.05	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$6,177.50	\$4,751.45	\$1,426.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,937.23	\$3,797.49	\$1,139.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$70,246.27	\$54,030.18	\$16,216.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,922.69	\$11,477.84	\$3,444.85	\$0.00	\$0.00	\$0.00
057 - Lease	\$6,177.50	\$4,751.45	\$1,426.05	\$0.00	\$0.00	\$0.00
Totals	\$720,659.40	\$554,297.87	\$166,361.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$200,664.93	+	Real Estate	\$203,491.26	
+ Supplements	\$2,488.00	+	Railroad	\$0.00	
- Cancellations	\$3,153.95	+	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	\$7,103.90	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$207,102.88		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$203,491.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$207,102.88		+ Forfeited Tax		
			Total	\$203,491.26	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,608.30	\$6,477.85
GARDEN PLAIN TOWNSHIP	\$640.57	\$626.05
Totals	\$7,248.87	\$7,103.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$132,491.10
07/27/2022	\$2,061.52
08/26/2022	\$29,068.40
09/27/2022	\$39,870.24
Totals: 4 Distributions	\$203,491.26
Grand Totals: 4 Distributions	\$203,491.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,389.42	\$26,836.80	\$6,552.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,665.13	\$31,077.16	\$7,587.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,018.30	\$8,052.22	\$1,966.08	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,348.60	\$2,691.44	\$657.16	\$0.00	\$0.00	\$0.00
025 - Garbage	\$792.62	\$637.07	\$155.55	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$33,389.58	\$26,836.93	\$6,552.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,262.01	\$9,051.86	\$2,210.15	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$40,564.98	\$32,604.16	\$7,960.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,956.72	\$20,059.00	\$4,897.72	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$7,103.90	\$5,774.38	\$1,329.52	\$0.00	\$0.00	\$0.00
Totals	\$203,491.26	\$163,621.02	\$39,870.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.89	+	Real Estate	\$2,866.91	
+ Supplements	\$34.14	+	Railroad	\$0.00	
- Cancellations	\$41.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$941.82	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,990.11		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,866.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,990.11		+ Forfeited Tax		
			Total	\$2,866.91	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.84	\$941.82
Totals	\$953.84	\$941.82

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,819.58
07/27/2022	\$66.93
08/26/2022	\$311.24
09/27/2022	\$669.16
Totals: 4 Distributions	\$2,866.91
Grand Totals: 4 Distributions	\$2,866.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,925.09	\$1,511.52	\$413.57	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$941.82	\$686.23	\$255.59	\$0.00	\$0.00	\$0.00
Totals	\$2,866.91	\$2,197.75	\$669.16	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$2,026.92	
+ Supplements	\$5.31	+	Railroad	\$0.00	
- Cancellations	\$9.47	+	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	\$2,026.92	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,022.76		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,026.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,022.76		+ Forfeited Tax		
			Total	\$2,026.92	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,077.37	\$2,026.92
Totals	\$2,077.37	\$2,026.92

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,286.52
07/27/2022	\$64.68
08/26/2022	\$177.73
09/27/2022	\$497.99
Totals: 4 Distributions	\$2,026.92
Grand Totals: 4 Distributions	\$2,026.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$2,026.92	\$1,528.93	\$497.99	\$0.00	\$0.00	\$0.00
Totals	\$2,026.92	\$1,528.93	\$497.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$279,257.53	+	Real Estate	\$284,388.86	
+ Supplements	\$3,386.39	+	Railroad	\$5,217.30	
- Cancellations	\$4,012.38	+	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	\$18,769.03	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$297,400.57		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,606.16	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$297,400.57		+ Forfeited Tax		
			Total	\$289,606.16	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$19,357.91	\$18,769.03
Totals	\$19,357.91	\$18,769.03

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$173,202.37
07/27/2022	\$5,777.48
08/26/2022	\$42,227.53
09/27/2022	\$68,398.78
Totals: 4 Distributions	\$289,606.16
Grand Totals: 4 Distributions	\$289,606.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,179.37	\$43,664.55	\$13,514.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,511.52	\$37,045.41	\$11,466.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,174.59	\$13,115.23	\$4,059.36	\$0.00	\$0.00	\$0.00
025 - Garbage	\$45,752.54	\$34,938.54	\$10,814.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,622.09	\$9,638.75	\$2,983.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,691.03	\$8,164.11	\$2,526.92	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$11,449.64	\$8,743.42	\$2,706.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,923.66	\$26,669.16	\$8,254.50	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,839.82	\$4,459.53	\$1,380.29	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$24,255.89	\$18,522.80	\$5,733.09	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$2,436.98	\$1,860.98	\$576.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,769.03	\$14,384.90	\$4,384.13	\$0.00	\$0.00	\$0.00
Totals	\$289,606.16	\$221,207.38	\$68,398.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$628,495.60	+	Real Estate	\$645,760.96	
+ Supplements	\$5,115.00	+	Railroad	\$0.00	
- Cancellations	\$5,874.84	+	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	\$35,259.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$662,995.02	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$645,760.96	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$662,995.02		+ Forfeited Tax		
			Total	\$645,760.96	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$36,273.84	\$35,225.67
GARDEN PLAIN TOWNSHIP	\$34.41	\$33.59
Totals	\$36,308.25	\$35,259.26

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$393,519.49
07/27/2022	\$11,704.69
08/26/2022	\$93,138.87
09/27/2022	\$147,397.91
Totals: 4 Distributions	\$645,760.96
Grand Totals: 4 Distributions	\$645,760.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,039.31	\$103,512.79	\$30,526.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$145,947.76	\$112,709.17	\$33,238.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,228.41	\$31,066.67	\$9,161.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$29,178.93	\$22,533.63	\$6,645.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$124,385.44	\$96,057.51	\$28,327.93	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$26,818.71	\$20,710.93	\$6,107.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$109,903.14	\$84,873.46	\$25,029.68	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$35,259.26	\$26,898.89	\$8,360.37	\$0.00	\$0.00	\$0.00
Totals	\$645,760.96	\$498,363.05	\$147,397.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,430.63	+	Real Estate	\$64,391.56	
+ Supplements	\$222.74	+	Railroad	\$0.00	
- Cancellations	\$501.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,839.37	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,990.79		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,391.56	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,990.79		+ Forfeited Tax		
			Total	\$64,391.56	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,957.66	\$4,839.37
Totals	\$4,957.66	\$4,839.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$37,928.80
07/27/2022	\$1,430.70
08/26/2022	\$10,205.95
09/27/2022	\$14,826.11
Totals: 4 Distributions	\$64,391.56
Grand Totals: 4 Distributions	\$64,391.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,051.74	\$6,201.87	\$1,849.87	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,189.97	\$2,457.08	\$732.89	\$0.00	\$0.00	\$0.00
025 - Garbage	\$9,747.14	\$7,507.75	\$2,239.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,061.70	\$1,588.03	\$473.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$25,295.34	\$19,483.78	\$5,811.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,206.30	\$8,631.67	\$2,574.63	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,839.37	\$3,695.27	\$1,144.10	\$0.00	\$0.00	\$0.00
Totals	\$64,391.56	\$49,565.45	\$14,826.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$613,458.56	+	Real Estate	\$634,852.57	
+ Supplements	\$4,006.18	+	Railroad	\$3,909.13	
- Cancellations	\$5,017.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22	
+/- Road & Bridge Transfer	\$34,521.24	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$646,968.34		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.22		Total Collected	\$638,761.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$646,968.56		+ Forfeited Tax		
			Total	\$638,761.92	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,336.62	\$30,805.25
UNION GROVE TOWNSHIP	\$3,765.58	\$3,715.99
Totals	\$35,102.20	\$34,521.24

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$380,668.93
07/27/2022	\$10,719.77
08/26/2022	\$83,445.85
09/27/2022	\$163,927.37
Totals: 4 Distributions	\$638,761.92
Grand Totals: 4 Distributions	\$638,761.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,612.80	\$103,029.29	\$35,583.51	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$84,442.63	\$62,765.23	\$21,677.40	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$72,134.26	\$53,616.56	\$18,517.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,583.83	\$30,908.78	\$10,675.05	\$0.00	\$0.00	\$0.00
016 - Library	\$83,167.70	\$61,817.59	\$21,350.11	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$13,861.28	\$10,302.93	\$3,558.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,764.48	\$5,027.96	\$1,736.52	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,089.04	\$8,242.35	\$2,846.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,021.37	\$33,463.87	\$11,557.50	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$27,722.55	\$20,605.85	\$7,116.70	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$1,053.20	\$782.83	\$270.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$78,787.54	\$58,561.87	\$20,225.67	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$34,521.24	\$25,709.44	\$8,811.80	\$0.00	\$0.00	\$0.00
Totals	\$638,761.92	\$474,834.55	\$163,927.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		
Original Amount Due	\$239,770.81	+
+ Supplements	\$347.52	+
- Cancellations	\$454.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$28,944.62	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$268,608.95	
+ Prior Year Real Estate Tax	\$2.82	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$268,611.77	

Current Year Taxes Paid		
Real Estate	\$261,901.94	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$2.82	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$261,904.76	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$261,904.76	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$29,584.15	\$28,944.62
Totals	\$29,584.15	\$28,944.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$161,361.17
07/27/2022	\$5,028.39
08/26/2022	\$37,736.19
09/27/2022	\$57,779.01
Totals: 4 Distributions	\$261,904.76
Grand Totals: 4 Distributions	\$261,904.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,869.18	\$35,800.33	\$10,068.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$95,225.02	\$74,321.95	\$20,903.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,766.08	\$10,744.26	\$3,021.82	\$0.00	\$0.00	\$0.00
016 - Library	\$27,513.98	\$21,474.32	\$6,039.66	\$0.00	\$0.00	\$0.00
028 - Library Building	\$3,652.57	\$2,850.79	\$801.78	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,738.91	\$11,503.54	\$3,235.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,194.40	\$25,127.33	\$7,067.07	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$28,944.62	\$22,303.23	\$6,641.39	\$0.00	\$0.00	\$0.00
Totals	\$261,904.76	\$204,125.75	\$57,779.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,003,055.48	+	Real Estate	\$1,965,258.25
+ Supplements	\$9,792.42	+	Railroad	\$0.00
- Cancellations	\$14,180.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,829.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$862.38)
+/- Road & Bridge Transfer	\$53,602.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,829.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,058,100.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$862.38)		Total Collected	\$1,970,225.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,057,237.70		+ Forfeited Tax	
			Total	\$1,970,225.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$55,810.43	\$53,593.00
MONTMORENCY TOWNSH	\$9.91	\$9.58
Totals	\$55,820.34	\$53,602.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,118,578.70
07/27/2022	\$74,844.37
08/26/2022	\$354,289.96
09/27/2022	\$422,512.61
Totals: 4 Distributions	\$1,970,225.64
Grand Totals: 4 Distributions	\$1,970,225.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,345.07	\$155,037.72	\$42,307.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,123.48	\$58,232.70	\$15,890.78	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$59,204.49	\$46,512.09	\$12,692.40	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$473,867.79	\$372,278.81	\$101,588.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,204.49	\$46,512.09	\$12,692.40	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$626,691.66	\$492,339.92	\$134,351.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$19,181.57	\$15,069.38	\$4,112.19	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$100,567.13	\$79,007.30	\$21,559.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,330.45	\$74,107.65	\$20,222.80	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$54,861.43	\$43,100.09	\$11,761.34	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$157,245.50	\$123,534.81	\$33,710.69	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$53,602.58	\$41,980.47	\$11,622.11	\$0.00	\$0.00	\$0.00
Totals	\$1,970,225.64	\$1,547,713.03	\$422,512.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5,829.77	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals 1 entries			\$5,829.77	

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due		
Original Amount Due	\$5,412,807.61	+
+ Supplements	\$27,581.67	+
- Cancellations	\$49,255.08	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$135,254.07	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,526,388.27	
+ Prior Year Real Estate Tax	(\$535.39)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,525,852.88	

Current Year Taxes Paid		
Real Estate	\$5,285,211.70	
Railroad	\$51,448.21	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$535.39)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$5,336,124.52	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$5,336,124.52	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.78	\$2.73
STERLING TOWNSHIP ROA	\$139,350.07	\$135,251.34
Totals	\$139,352.85	\$135,254.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,040,954.39
07/27/2022	\$151,206.83
08/26/2022	\$941,485.92
09/27/2022	\$1,202,477.38
Totals: 4 Distributions	\$5,336,124.52
Grand Totals: 4 Distributions	\$5,336,124.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416,454.52	\$322,777.11	\$93,677.41	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$56,138.20	\$43,510.45	\$12,627.75	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$249,875.82	\$193,668.67	\$56,207.15	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,365,810.98	\$1,058,585.01	\$307,225.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$249,875.82	\$193,668.67	\$56,207.15	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,452,098.63	\$1,125,463.08	\$326,635.55	\$0.00	\$0.00	\$0.00
016 - Library	\$366,479.33	\$284,043.35	\$82,435.98	\$0.00	\$0.00	\$0.00
028 - Library Building	\$33,316.80	\$25,822.50	\$7,494.30	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$523,067.15	\$405,408.25	\$117,658.90	\$0.00	\$0.00	\$0.00
044 - Band	\$59,804.81	\$46,352.30	\$13,452.51	\$0.00	\$0.00	\$0.00
046 - ESDA	\$10,661.78	\$8,263.51	\$2,398.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185,572.24	\$143,829.56	\$41,742.68	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$148,422.45	\$115,036.25	\$33,386.20	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$83,291.92	\$64,556.21	\$18,735.71	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$135,254.07	\$102,662.22	\$32,591.85	\$0.00	\$0.00	\$0.00
Totals	\$5,336,124.52	\$4,133,647.14	\$1,202,477.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,854.91	+	Real Estate	\$87,530.85	
+ Supplements	\$771.89	+	Railroad	\$0.00	
- Cancellations	\$904.22	+	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	\$8,273.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$90,996.06		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,530.85	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$90,996.06		+ Forfeited Tax		
			Total	\$87,530.85	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,483.50	\$8,273.48
Totals	\$8,483.50	\$8,273.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,467.46
07/27/2022	\$2,657.17
08/26/2022	\$13,747.49
09/27/2022	\$20,658.73
Totals: 4 Distributions	\$87,530.85
Grand Totals: 4 Distributions	\$87,530.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,485.56	\$11,114.11	\$3,371.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,254.01	\$7,100.17	\$2,153.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,349.87	\$11,009.99	\$3,339.88	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,481.14	\$8,808.95	\$2,672.19	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,899.55	\$2,224.69	\$674.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,437.37	\$9,542.62	\$2,894.75	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$14,349.87	\$11,009.99	\$3,339.88	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$8,273.48	\$6,061.60	\$2,211.88	\$0.00	\$0.00	\$0.00
Totals	\$87,530.85	\$66,872.12	\$20,658.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,067.69	+	Real Estate	\$46,762.10
+ Supplements	\$342.34	+	Railroad	\$1,847.52
- Cancellations	\$401.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,009.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,609.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,009.03		+ Forfeited Tax	
			Total	\$48,609.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$30,163.92
07/27/2022	\$780.17
08/26/2022	\$6,684.53
09/27/2022	\$10,981.00
Totals: 4 Distributions	\$48,609.62
Grand Totals: 4 Distributions	\$48,609.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,609.62	\$37,628.62	\$10,981.00	\$0.00	\$0.00	\$0.00
Totals	\$48,609.62	\$37,628.62	\$10,981.00	\$0.00	\$0.00	\$0.00