

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

**Current Year Taxes Due**

	Original Amount Due	\$23,113.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,113.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,113.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,104.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,104.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,104.18</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$23,104.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,104.18</b>

**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
<b>Totals</b>	<b>\$23,104.18</b>	<b>\$20,912.66</b>	<b>\$2,191.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$21,980.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,980.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,980.47</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$21,980.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,980.47</b>

**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
<b>Totals</b>	<b>\$21,980.47</b>	<b>\$16,802.68</b>	<b>\$5,177.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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
<b>Totals</b>	<b>\$698.14</b>	<b>\$522.28</b>	<b>\$175.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$17,877.60
+	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
	<b>Total Collected</b>	<b>\$17,877.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,877.60</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$17,877.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,877.60</b>

**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
<b>Totals</b>	<b>\$17,877.60</b>	<b>\$14,261.28</b>	<b>\$3,616.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$10,474.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,474.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,474.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,474.08</b>	<b>\$7,969.12</b>	<b>\$2,504.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$37,016.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,016.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$37,016.80</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$37,016.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,016.80</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$24,842.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,842.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,842.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,750.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,750.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,750.35</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$23,750.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,750.35</b>

**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
<b>Totals</b>	<b>\$23,750.35</b>	<b>\$17,425.44</b>	<b>\$6,324.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$9,964.56
+	Supplements	\$2.60
-	Cancellations	\$2.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,964.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,794.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,794.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,794.43</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$9,794.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,794.43</b>

**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
<b>Totals</b>	<b>\$9,794.43</b>	<b>\$7,055.94</b>	<b>\$2,738.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$988.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$988.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$988.94</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$325.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$325.10</b>

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

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
<b>Totals</b>	<b>\$325.10</b>	<b>\$298.56</b>	<b>\$26.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$29,382.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,382.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$29,382.90</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$29,382.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,382.90</b>

**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
<b>Totals</b>	<b>\$29,382.90</b>	<b>\$23,660.04</b>	<b>\$5,722.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,062.80
+ Supplements	\$57.36
- Cancellations	\$57.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>
+ Prior Year Real Estate Tax	(\$70.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,992.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,765.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$70.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,695.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,695.57</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Whiteside County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,271.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,283.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,271.36</b>

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
<b>Totals: 4 Distributions</b>	<b>\$8,271.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,271.36</b>

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
<b>Totals</b>	<b>\$8,271.36</b>	<b>\$6,378.77</b>	<b>\$1,892.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,906.20
+	Supplements	\$28.76
-	Cancellations	\$28.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,906.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,362.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,362.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$108,362.91</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$108,362.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,362.91</b>

**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
<b>Totals</b>	<b>\$108,362.91</b>	<b>\$82,426.47</b>	<b>\$25,936.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$12,040.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,040.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,040.80</b>

**Distribution Summary**

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

**Fund Summary**

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



# Settlement Sheet

## Whiteside County

### 0018 - TP&H

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$189,338.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$189,338.28</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$189,338.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,338.28</b>

**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
<b>Totals</b>	<b>\$189,338.28</b>	<b>\$142,504.13</b>	<b>\$46,834.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

## Whiteside County

9/23/2022 10:29

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

## Current Year Taxes Due

	Original Amount Due	\$11,998.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,998.44</b>

## Current Year Taxes Paid

+	Real Estate	\$11,998.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,998.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,998.44</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$11,998.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,998.44</b>

## Fund Summary

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$11,496.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,496.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,496.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,496.00</b>	<b>\$9,186.72</b>	<b>\$2,309.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$4,499.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,499.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,499.78</b>

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$4,149.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,149.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,149.20</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$4,149.20</b>	<b>\$3,854.23</b>	<b>\$294.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$4,013.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,013.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,013.72</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$3,977.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,977.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,977.71</b>

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

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



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

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

Current Year Taxes Paid		
+	Real Estate	\$785.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$785.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$785.00</b>

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$20,000.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,000.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,000.28</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$20,000.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,000.28</b>

**Fund Summary**

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

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

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

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,521.84</b>	<b>\$2,618.40</b>	<b>\$903.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

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

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$797.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$797.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$797.74</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$797.74</b>	<b>\$632.66</b>	<b>\$165.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0031 - Enterprise Drainage District**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$19,605.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,605.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,605.50</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$19,250.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,250.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,250.40</b>

**Distribution Summary**

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

**Fund Summary**

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

# Settlement Sheet

## Whiteside County

### CNTY - WHITESIDE COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$10,372,609.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,361,496.09</b>
+	Prior Year Real EstateTax	(\$1,055.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,360,440.16</b>

**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
	<b>Total Collected</b>	<b>\$10,088,037.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,088,037.37</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$10,088,037.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,088,037.37</b>

**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
<b>Totals</b>	<b>\$10,088,037.37</b>	<b>\$7,774,396.33</b>	<b>\$2,313,641.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2,577.82</b>	

**Settlement Sheet**  
**Whiteside County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$2,247,124.93</b>
+	Prior Year Real Estate Tax	(\$1,659.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,245,465.30</b>

**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
	<b>Total Collected</b>	<b>\$2,150,643.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,150,643.36</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$2,150,643.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,150,643.36</b>

**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
<b>Totals</b>	<b>\$2,150,643.36</b>	<b>\$1,699,997.72</b>	<b>\$450,645.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$7,229.83</b>	

## Whiteside County

9/23/2022 10:29

## D020 - EAST COLOMA-NELSON CESD #20

## Current Year Taxes Due

	Original Amount Due	\$1,183,671.46
+	Supplements	\$6,738.05
-	Cancellations	\$8,278.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$1,182,130.79**

+	Prior Year Real Estate Tax	\$493.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,182,624.45**

## Current Year Taxes Paid

+	Real Estate	\$1,135,620.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$493.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,136,114.51**

+	Hold Back	\$0.00
+	County Trustee	
+	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
<b>Totals</b>	<b>\$1,136,114.51</b>	<b>\$870,291.64</b>	<b>\$265,822.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$1,601,914.03
+	Supplements	\$10,328.60
-	Cancellations	\$13,732.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,598,509.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,598,509.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,549,554.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,549,554.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,549,554.34</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$1,549,554.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,549,554.34</b>

**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
<b>Totals</b>	<b>\$1,549,554.34</b>	<b>\$1,207,565.89</b>	<b>\$341,988.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,033,302.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,032,328.61</b>
+	Prior Year Real EstateTax	\$10.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,032,339.58</b>

**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
	<b>Total Collected</b>	<b>\$1,015,507.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,015,507.47</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$1,015,507.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,015,507.47</b>

**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
<b>Totals</b>	<b>\$1,015,507.47</b>	<b>\$780,122.38</b>	<b>\$235,385.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$292,670.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$292,670.21</b>

**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
	<b>Total Collected</b>	<b>\$285,495.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$285,495.93</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$285,495.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$285,495.93</b>

**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
<b>Totals</b>	<b>\$285,495.93</b>	<b>\$225,901.32</b>	<b>\$59,594.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$8,099.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,099.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,099.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,099.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,099.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,099.21</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$8,099.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,099.20</b>

**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
<b>Totals</b>	<b>\$8,099.21</b>	<b>\$6,917.34</b>	<b>\$1,181.86</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### FERI - ERIE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$481,293.56
+	Supplements	\$3,124.81
-	Cancellations	\$3,842.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$480,575.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$480,575.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$439,974.92
+	Railroad	\$25,776.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$465,751.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$465,751.50</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$465,751.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$465,751.50</b>

**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
<b>Totals</b>	<b>\$465,751.50</b>	<b>\$355,636.23</b>	<b>\$110,115.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$399,105.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$399,105.92</b>

**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
	<b>Total Collected</b>	<b>\$389,210.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$389,210.03</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$389,210.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$389,210.03</b>

**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
<b>Totals</b>	<b>\$389,210.03</b>	<b>\$301,514.76</b>	<b>\$87,695.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$4,290.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,290.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,290.30</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$4,217.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,217.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,217.41</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,515.57	\$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
<b>Totals</b>	<b>\$4,217.41</b>	<b>\$3,085.59</b>	<b>\$1,131.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$120,996.89
+	Supplements	\$725.01
-	Cancellations	\$854.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,867.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$120,867.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$118,426.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,426.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$118,426.86</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$118,426.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,426.86</b>

**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
<b>Totals</b>	<b>\$118,426.86</b>	<b>\$88,757.13</b>	<b>\$29,669.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$4,357.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,357.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,357.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,357.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,357.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,357.10</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$4,357.10</b>	<b>\$2,509.79</b>	<b>\$1,847.30</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$330,815.27</b>
+	Prior Year Real Estate Tax	\$19.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$330,834.44</b>

**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
	<b>Total Collected</b>	<b>\$323,971.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$323,971.83</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$323,971.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$323,971.83</b>

**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
<b>Totals</b>	<b>\$323,971.83</b>	<b>\$251,815.06</b>	<b>\$72,156.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$210,301.59
+	Supplements	\$1,822.43
-	Cancellations	\$2,398.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$209,725.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$209,725.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$203,020.60
+	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
	<b>Total Collected</b>	<b>\$203,020.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$203,020.60</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$203,020.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,020.60</b>

**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
<b>Totals</b>	<b>\$203,020.60</b>	<b>\$157,630.36</b>	<b>\$45,390.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$417,892.29
+	Supplements	\$2,344.54
-	Cancellations	\$2,535.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$417,701.07</b>
+	Prior Year Real EstateTax	(\$97.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$417,603.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$401,104.64
+	Railroad	\$9,874.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$97.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,881.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$410,881.70</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$410,881.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$410,881.70</b>

**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
<b>Totals</b>	<b>\$410,881.70</b>	<b>\$309,091.40</b>	<b>\$101,790.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$186,351.49
+	Supplements	\$462.21
-	Cancellations	\$659.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,153.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$186,153.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$179,962.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$179,962.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$179,962.81</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$179,962.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,962.81</b>

**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
<b>Totals</b>	<b>\$179,962.81</b>	<b>\$135,673.31</b>	<b>\$44,289.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$15,423.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,423.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,423.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,715.01
+	Railroad	\$4,002.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,717.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,717.73</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$14,717.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,717.73</b>

**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
<b>Totals</b>	<b>\$14,717.73</b>	<b>\$12,397.35</b>	<b>\$2,320.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### FWAL - WALNUT FIRE

**Current Year Taxes Due**

	Original Amount Due	\$34,725.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,725.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,725.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,787.39
+	Railroad	\$5,502.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,290.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,290.23</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$34,290.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,290.23</b>

**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
<b>Totals</b>	<b>\$34,290.23</b>	<b>\$25,490.78</b>	<b>\$8,799.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,350,012.23
+	Supplements	\$33,465.26
-	Cancellations	\$46,003.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,988.56
	<b>Adjusted Amount Due</b>	<b>\$5,345,462.59</b>
+	Prior Year Real Estate Tax	(\$1,285.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,344,177.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,134,899.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,988.56
+	Prior Year Real Estate	(\$1,285.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,141,602.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,141,602.71</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$5,141,602.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,141,602.71</b>

**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
<b>Totals</b>	<b>\$5,141,602.71</b>	<b>\$4,018,550.93</b>	<b>\$1,123,051.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$7,988.56</b>	



**Settlement Sheet**  
**Whiteside County**  
**INC10 - STERLING LINCOLN HWY**

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

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

# Settlement Sheet

## Whiteside County

### 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
	<b>Adjusted Amount Due</b>	<b>\$195,491.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$195,491.78</b>

**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
	<b>Total Collected</b>	<b>\$192,947.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$192,947.55</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$192,947.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,947.55</b>

**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
<b>Totals</b>	<b>\$192,947.55</b>	<b>\$142,471.04</b>	<b>\$50,476.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$686,759.64
+	Supplements	\$0.00
-	Cancellations	\$272.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$686,486.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$686,486.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$532,666.44
+	Railroad	\$124,966.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$657,632.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$657,632.90</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$657,632.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$657,632.90</b>

**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
<b>Totals</b>	<b>\$657,632.90</b>	<b>\$422,282.64</b>	<b>\$235,350.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$176,251.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,251.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$176,251.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$175,283.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,283.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$175,283.18</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$175,283.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,283.18</b>

**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
<b>Totals</b>	<b>\$175,283.18</b>	<b>\$120,880.85</b>	<b>\$54,402.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

## Current Year Taxes Due

	Original Amount Due	\$181,163.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,163.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$181,163.68</b>

## Current Year Taxes Paid

+	Real Estate	\$181,137.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,137.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$181,137.35</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$181,137.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$181,137.35</b>

## 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
<b>Totals</b>	<b>\$181,137.35</b>	<b>\$169,957.66</b>	<b>\$11,179.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

## Current Year Taxes Due

	Original Amount Due	\$116,795.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,795.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$116,795.78</b>

## Current Year Taxes Paid

+	Real Estate	\$116,795.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,795.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,795.78</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$116,795.78</b>	<b>\$116,795.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

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

## Current Year Taxes Due

	Original Amount Due	\$10,191.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,191.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,191.70</b>

## Current Year Taxes Paid

+	Real Estate	\$9,904.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,904.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,904.32</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$9,904.32</b>	<b>\$5,857.80</b>	<b>\$4,046.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## 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
	<b>Adjusted Amount Due</b>	<b>\$18,516.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,516.54</b>

## 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
	<b>Total Collected</b>	<b>\$17,120.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,120.54</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$17,120.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,120.54</b>

## 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
<b>Totals</b>	<b>\$17,120.54</b>	<b>\$9,046.11</b>	<b>\$8,074.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$466,761.68
+	Supplements	\$2,933.70
-	Cancellations	\$3,562.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$466,133.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$466,133.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$427,145.84
+	Railroad	\$25,306.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$452,451.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$452,451.84</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$452,451.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$452,451.84</b>

**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
<b>Totals</b>	<b>\$452,451.84</b>	<b>\$352,460.65</b>	<b>\$99,991.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,977,588.64
+	Supplements	\$22,068.25
-	Cancellations	\$27,181.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,055.52
	<b>Adjusted Amount Due</b>	<b>\$3,973,531.13</b>
+	Prior Year Real Estate Tax	(\$373.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,973,157.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,793,313.26
+	Railroad	\$77,185.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,055.52
+	Prior Year Real Estate	(\$373.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,871,181.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,871,181.00</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$3,871,181.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,871,181.00</b>

**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
<b>Totals</b>	<b>\$3,871,181.00</b>	<b>\$2,956,821.31</b>	<b>\$914,359.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,055.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$20,877.78
+	Supplements	\$252.68
-	Cancellations	\$320.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,809.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,809.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,432.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,432.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,432.74</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$20,432.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,432.74</b>

**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
<b>Totals</b>	<b>\$20,432.74</b>	<b>\$16,422.96</b>	<b>\$4,009.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,166.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,166.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,166.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,166.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,166.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,166.36</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$3,166.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,166.35</b>

**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
<b>Totals</b>	<b>\$3,166.36</b>	<b>\$2,702.38</b>	<b>\$463.97</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$158,186.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$158,186.36</b>

**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
	<b>Total Collected</b>	<b>\$153,532.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$153,532.37</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$153,532.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$153,532.37</b>

**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
<b>Totals</b>	<b>\$153,532.37</b>	<b>\$119,049.65</b>	<b>\$34,482.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$112,406.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,406.74</b>

**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
	<b>Total Collected</b>	<b>\$109,313.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$109,313.20</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$109,313.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,313.20</b>

**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
<b>Totals</b>	<b>\$109,313.20</b>	<b>\$84,417.82</b>	<b>\$24,895.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$229,394.53
+	Supplements	\$1,393.80
-	Cancellations	\$1,944.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$503.74
	<b>Adjusted Amount Due</b>	<b>\$229,347.61</b>
+	Prior Year Real EstateTax	(\$84.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,263.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$219,772.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$503.74
+	Prior Year Real Estate	(\$84.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,192.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$220,192.30</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$220,192.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$220,192.30</b>

**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
<b>Totals</b>	<b>\$220,192.30</b>	<b>\$171,950.94</b>	<b>\$48,241.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$503.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$20,009.93
+	Supplements	\$173.71
-	Cancellations	\$211.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,972.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,972.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,595.54
+	Railroad	\$1,109.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,704.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,704.96</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$19,704.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,704.96</b>

**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
<b>Totals</b>	<b>\$19,704.96</b>	<b>\$15,352.01</b>	<b>\$4,352.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## MT03 - GENESEE-HOPKINS-JORDAN #3

## Current Year Taxes Due

	Original Amount Due	\$45,084.78
+	Supplements	\$179.61
-	Cancellations	\$200.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$45,064.08**

+	Prior Year Real EstateTax	(\$17.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$45,046.86**

## Current Year Taxes Paid

+	Real Estate	\$43,153.51
+	Railroad	\$1,014.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$44,150.97**

+	Hold Back	\$0.00
+	County Trustee	
+	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
<b>Totals: 4 Distributions</b>	<b>\$44,150.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,150.97</b>

## 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
<b>Totals</b>	<b>\$44,150.97</b>	<b>\$34,913.16</b>	<b>\$9,237.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,642.37
+	Supplements	\$58.80
-	Cancellations	\$76.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,624.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,624.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,119.03
+	Railroad	\$260.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,379.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,379.85</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$11,379.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,379.85</b>

**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
<b>Totals</b>	<b>\$11,379.85</b>	<b>\$8,978.78</b>	<b>\$2,401.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

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

## Current Year Taxes Due

	Original Amount Due	\$33,911.19
+	Supplements	\$136.32
-	Cancellations	\$156.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,890.84</b>
+	Prior Year Real Estate Tax	\$0.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,891.38</b>

## Current Year Taxes Paid

+	Real Estate	\$31,840.66
+	Railroad	\$1,551.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,392.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,392.80</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$33,392.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,392.80</b>

## 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
<b>Totals</b>	<b>\$33,392.80</b>	<b>\$25,263.71</b>	<b>\$8,129.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MT08 - NEWTON-FENTON-PORTLAND #8

## Current Year Taxes Due

	Original Amount Due	\$18,026.75
+	Supplements	\$86.11
-	Cancellations	\$105.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,006.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,006.93</b>

## Current Year Taxes Paid

+	Real Estate	\$16,425.63
+	Railroad	\$1,074.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,500.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,500.13</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$17,500.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,500.13</b>

## 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
<b>Totals</b>	<b>\$17,500.13</b>	<b>\$13,553.33</b>	<b>\$3,946.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

## Current Year Taxes Due

	Original Amount Due	\$27,972.00
+	Supplements	\$166.85
-	Cancellations	\$222.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,916.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,916.12</b>

## Current Year Taxes Paid

+	Real Estate	\$26,674.82
+	Railroad	\$353.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,028.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,028.04</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$27,028.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,028.04</b>

## 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
<b>Totals</b>	<b>\$27,028.04</b>	<b>\$20,925.97</b>	<b>\$6,102.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$663,456.48
+	Supplements	\$4,044.45
-	Cancellations	\$5,642.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,461.78
	<b>Adjusted Amount Due</b>	<b>\$663,320.19</b>
+	Prior Year Real Estate Tax	(\$258.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$663,061.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$635,731.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,461.78
+	Prior Year Real Estate	(\$258.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$636,934.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$636,934.62</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$636,934.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$636,934.62</b>

**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
<b>Totals</b>	<b>\$636,934.62</b>	<b>\$499,153.05</b>	<b>\$137,781.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,461.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$41,172.78
+	Supplements	\$462.49
-	Cancellations	\$542.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,092.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,092.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,480.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,480.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$40,480.49</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$40,480.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,480.49</b>

**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
<b>Totals</b>	<b>\$40,480.49</b>	<b>\$29,968.40</b>	<b>\$10,512.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$208,261.17
+	Supplements	\$835.15
-	Cancellations	\$984.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,112.10</b>
+	Prior Year Real Estate Tax	\$16.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$208,128.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$204,070.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$16.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,086.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$204,086.91</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$204,086.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,086.91</b>

**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
<b>Totals</b>	<b>\$204,086.91</b>	<b>\$156,836.54</b>	<b>\$47,250.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,770,026.37
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,766,059.68</b>
+	Prior Year Real EstateTax	(\$229.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,765,829.94</b>

**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
	<b>Total Collected</b>	<b>\$2,684,819.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,684,819.95</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$2,684,819.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,684,819.95</b>

**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
<b>Totals</b>	<b>\$2,684,819.95</b>	<b>\$2,040,666.70</b>	<b>\$644,153.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,381.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,381.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,381.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,948.66
+ Railroad	\$1,433.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,381.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,381.74</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,790.27	\$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
<b>Totals</b>	<b>\$11,381.74</b>	<b>\$7,463.43</b>	<b>\$3,918.28</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$849,199.10</b>
+	Prior Year Real Estate Tax	(\$149.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$849,049.74</b>

**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
	<b>Total Collected</b>	<b>\$823,006.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$823,006.47</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$823,006.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$823,006.47</b>

**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
<b>Totals</b>	<b>\$823,006.47</b>	<b>\$636,689.18</b>	<b>\$186,317.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$436.74</b>	

## Settlement Sheet

## Whiteside County

9/23/2022 10:29

## SSA2 - SSA NO 2

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Fund Summary

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

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

**Current Year Taxes Due**

	Original Amount Due	\$24,513.06
+	Supplements	\$212.76
-	Cancellations	\$249.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,476.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,476.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,993.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,993.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,993.19</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$23,993.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,993.19</b>

**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
<b>Totals</b>	<b>\$23,993.19</b>	<b>\$19,622.44</b>	<b>\$4,370.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$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
	<b>Adjusted Amount Due</b>	<b>\$18,710.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,710.11</b>

**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
	<b>Total Collected</b>	<b>\$18,203.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,203.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,608.30	\$6,477.85
<b>Totals</b>	<b>\$6,608.30</b>	<b>\$6,477.85</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$18,203.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,203.20</b>

**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
<b>Totals</b>	<b>\$18,203.20</b>	<b>\$14,887.11</b>	<b>\$3,316.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$65,659.01
+	Supplements	\$416.17
-	Cancellations	\$437.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,637.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,637.25</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$64,849.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,849.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,849.15</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$64,849.15</b>	<b>\$50,791.15</b>	<b>\$14,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$77,151.64
+	Supplements	\$489.04
-	Cancellations	\$514.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,126.11</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,126.11</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$76,200.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,200.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,200.03</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$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
<b>Totals</b>	<b>\$76,200.03</b>	<b>\$59,681.49</b>	<b>\$16,518.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$306,188.49
+	Supplements	\$1,882.04
-	Cancellations	\$2,625.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$680.21
	<b>Adjusted Amount Due</b>	<b>\$306,125.03</b>
+	Prior Year Real EstateTax	(\$99.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$306,025.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$293,286.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$680.21
+	Prior Year Real Estate	(\$99.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$293,867.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$293,867.74</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$293,867.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$293,867.74</b>

**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
<b>Totals</b>	<b>\$293,867.74</b>	<b>\$230,155.48</b>	<b>\$63,712.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$680.21</b>	

**Settlement Sheet**  
**Whiteside County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$152,699.49</b>
+	Prior Year Real Estate Tax	(\$53.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$152,646.12</b>

**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
	<b>Total Collected</b>	<b>\$144,422.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$144,422.17</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 4 Distributions</b>	<b>\$144,422.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,422.17</b>

**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
<b>Totals</b>	<b>\$144,422.17</b>	<b>\$113,108.70</b>	<b>\$31,313.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$458.36</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,983.91
+	Supplements	\$633.13
-	Cancellations	\$761.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,856.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,856.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$70,019.86
+	Railroad	\$3,598.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,618.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,618.76</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$73,618.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,618.76</b>

**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
<b>Totals</b>	<b>\$73,618.76</b>	<b>\$56,962.57</b>	<b>\$16,656.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,281.37
+	Supplements	\$335.64
-	Cancellations	\$403.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,769.03)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,444.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,444.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,119.51
+	Railroad	\$2,516.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,635.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,635.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,357.91	\$18,769.03
<b>Totals</b>	<b>\$19,357.91</b>	<b>\$18,769.03</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$39,635.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,635.93</b>

**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
<b>Totals</b>	<b>\$39,635.93</b>	<b>\$30,806.07</b>	<b>\$8,829.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$74,052.40
+	Supplements	\$112.16
-	Cancellations	\$214.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,949.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,949.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$61,314.74
+	Railroad	\$11,067.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,382.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,382.10</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$72,382.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,382.10</b>

**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
<b>Totals</b>	<b>\$72,382.10</b>	<b>\$58,679.89</b>	<b>\$13,702.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## TFENRD - FENTON TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$51,537.90
+	Supplements	\$78.04
-	Cancellations	\$149.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,466.61</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,466.61</b>

## Current Year Taxes Paid

+	Real Estate	\$42,672.96
+	Railroad	\$7,702.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,375.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,375.44</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$50,375.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,375.44</b>

## 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
<b>Totals</b>	<b>\$50,375.44</b>	<b>\$40,839.09</b>	<b>\$9,536.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$204,822.05
+	Supplements	\$1,357.31
-	Cancellations	\$1,589.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,589.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$204,589.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$191,970.32
+	Railroad	\$6,906.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$198,877.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$198,877.00</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$198,877.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$198,877.00</b>

**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
<b>Totals</b>	<b>\$198,877.00</b>	<b>\$153,359.18</b>	<b>\$45,517.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,608.27
+	Supplements	\$411.02
-	Cancellations	\$481.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,225.67)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,312.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,312.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,132.64
+	Railroad	\$3,358.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,491.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,491.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,273.84	\$35,225.67
<b>Totals</b>	<b>\$36,273.84</b>	<b>\$35,225.67</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$61,491.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,491.48</b>

**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
<b>Totals</b>	<b>\$61,491.48</b>	<b>\$47,707.66</b>	<b>\$13,783.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$100,705.66
+	Supplements	\$720.67
-	Cancellations	\$844.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,581.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,581.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,314.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,314.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,314.43</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$99,314.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,314.43</b>

**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
<b>Totals</b>	<b>\$99,314.43</b>	<b>\$72,362.93</b>	<b>\$26,951.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## TGENRD - GENESEE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$68,582.68
+	Supplements	\$483.96
-	Cancellations	\$567.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$941.82)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,557.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,557.61</b>

## Current Year Taxes Paid

+	Real Estate	\$66,693.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,693.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,693.42</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$941.82
<b>Totals</b>	<b>\$953.84</b>	<b>\$941.82</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$66,693.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,693.42</b>

## 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
<b>Totals</b>	<b>\$66,693.42</b>	<b>\$48,594.35</b>	<b>\$18,099.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$92,167.05
+	Supplements	\$248.66
-	Cancellations	\$396.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,019.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,019.60</b>

Current Year Taxes Paid		
+	Real Estate	\$86,606.40
+	Railroad	\$3,402.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,009.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$90,009.28</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$90,009.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,009.28</b>

**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
<b>Totals</b>	<b>\$90,009.28</b>	<b>\$69,335.07</b>	<b>\$20,674.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$131,882.32
+	Supplements	\$353.92
-	Cancellations	\$563.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$659.64)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,012.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$131,012.81</b>

## Current Year Taxes Paid

+	Real Estate	\$123,265.89
+	Railroad	\$4,869.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,135.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$128,135.07</b>

## Road and Bridge Summary

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

## 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
<b>Totals: 4 Distributions</b>	<b>\$128,135.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,135.07</b>

## 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
<b>Totals</b>	<b>\$128,135.07</b>	<b>\$98,709.57</b>	<b>\$29,425.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,002.38
+	Supplements	\$134.48
-	Cancellations	\$239.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,896.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$56,896.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,351.02
+	Railroad	\$4,267.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,618.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,618.58</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$55,618.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,618.58</b>

**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
<b>Totals</b>	<b>\$55,618.58</b>	<b>\$43,002.20</b>	<b>\$12,616.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## THAHRD - HAHNAMAN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$87,494.85
+	Supplements	\$201.12
-	Cancellations	\$358.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,026.92)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,310.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,310.16</b>

## Current Year Taxes Paid

+	Real Estate	\$76,793.43
+	Railroad	\$6,550.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,343.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$83,343.87</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,077.37	\$2,026.92
<b>Totals</b>	<b>\$2,077.37</b>	<b>\$2,026.92</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$83,343.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,343.87</b>

## 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
<b>Totals</b>	<b>\$83,343.87</b>	<b>\$64,476.59</b>	<b>\$18,867.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$98,058.07
+	Supplements	\$331.92
-	Cancellations	\$335.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,054.82</b>
+	Prior Year Real Estate Tax	(\$66.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$97,988.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$92,096.24
+	Railroad	\$3,919.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,949.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$95,949.16</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$95,949.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,949.16</b>

**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
<b>Totals</b>	<b>\$95,949.16</b>	<b>\$79,352.67</b>	<b>\$16,596.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$305,266.32
+	Supplements	\$1,033.30
-	Cancellations	\$1,043.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2.73)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$305,253.48</b>
+	Prior Year Real EstateTax	(\$178.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$305,075.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$286,703.63
+	Railroad	\$12,201.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$178.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$298,726.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$298,726.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$2.73
<b>Totals</b>	<b>\$2.78</b>	<b>\$2.73</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$298,726.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$298,726.33</b>

**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
<b>Totals</b>	<b>\$298,726.33</b>	<b>\$247,060.40</b>	<b>\$51,665.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Whiteside County

### THUM - HUME TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$39,549.67
+	Supplements	\$254.88
-	Cancellations	\$276.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,527.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,527.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,078.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,078.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$38,078.64</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$38,078.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,078.64</b>

**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
<b>Totals</b>	<b>\$38,078.64</b>	<b>\$29,693.53</b>	<b>\$8,385.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$33,908.80
+	Supplements	\$218.53
-	Cancellations	\$237.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,890.07</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,890.07</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$32,647.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,647.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,647.59</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$82,535.41
+	Supplements	\$237.92
-	Cancellations	\$306.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,466.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,466.65</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$80,533.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,533.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,533.08</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$80,533.08</b>	<b>\$60,909.52</b>	<b>\$19,623.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$112,763.48
+	Supplements	\$325.06
-	Cancellations	\$418.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,669.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,669.55</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$110,027.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,027.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$110,027.81</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$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
<b>Totals</b>	<b>\$110,027.81</b>	<b>\$83,217.00</b>	<b>\$26,810.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$80,210.79
+	Supplements	\$87.67
-	Cancellations	\$197.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,100.93</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$80,100.93</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$78,107.63
+	Railroad	\$84.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,191.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,191.83</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$78,191.83</b>	<b>\$59,726.02</b>	<b>\$18,465.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$71,155.64
+	Supplements	\$72.35
-	Cancellations	\$162.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,839.37)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,225.63</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,225.63</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$64,450.50
+	Railroad	\$74.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,525.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,525.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,957.66	\$4,839.37
<b>Totals</b>	<b>\$4,957.66</b>	<b>\$4,839.37</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$64,525.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,525.20</b>

**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
<b>Totals</b>	<b>\$64,525.20</b>	<b>\$49,288.18</b>	<b>\$15,237.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$75,005.29
+	Supplements	\$538.13
-	Cancellations	\$720.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,822.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$74,822.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,291.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,291.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,291.83</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$72,291.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,291.83</b>

**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
<b>Totals</b>	<b>\$72,291.83</b>	<b>\$56,026.01</b>	<b>\$16,265.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## 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
	<b>Adjusted Amount Due</b>	<b>\$151,801.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$151,801.88</b>

## 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
	<b>Total Collected</b>	<b>\$146,666.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$146,666.60</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$9.58
<b>Totals</b>	<b>\$9.91</b>	<b>\$9.58</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$146,666.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$146,666.60</b>

## 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
<b>Totals</b>	<b>\$146,666.60</b>	<b>\$113,665.08</b>	<b>\$33,001.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$207,579.26
+	Supplements	\$1,082.08
-	Cancellations	\$1,269.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,391.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$207,391.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$197,556.32
+	Railroad	\$6,405.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203,962.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$203,962.16</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$203,962.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,962.16</b>

**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
<b>Totals</b>	<b>\$203,962.16</b>	<b>\$153,181.70</b>	<b>\$50,780.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## 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
	<b>Adjusted Amount Due</b>	<b>\$228,807.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$228,807.31</b>

## 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
	<b>Total Collected</b>	<b>\$224,485.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$224,485.36</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,336.62	\$30,805.25
<b>Totals</b>	<b>\$31,336.62</b>	<b>\$30,805.25</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$224,485.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$224,485.36</b>

## 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
<b>Totals</b>	<b>\$224,485.36</b>	<b>\$168,792.73</b>	<b>\$55,692.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$79,197.67
+	Supplements	\$300.45
-	Cancellations	\$356.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,141.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$79,141.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,147.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,147.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,147.86</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$76,147.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,147.86</b>

**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
<b>Totals</b>	<b>\$76,147.86</b>	<b>\$58,121.28</b>	<b>\$18,026.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,283.85
+	Supplements	\$228.69
-	Cancellations	\$271.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,241.35</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,241.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,962.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,962.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$57,962.34</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$57,962.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,962.34</b>

**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
<b>Totals</b>	<b>\$57,962.34</b>	<b>\$44,240.80</b>	<b>\$13,721.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$43,468.99
+	Supplements	\$467.10
-	Cancellations	\$517.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,418.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,418.50</b>

Current Year Taxes Paid		
+	Real Estate	\$42,263.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,263.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,263.49</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$42,263.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,263.49</b>

**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
<b>Totals</b>	<b>\$42,263.49</b>	<b>\$31,042.86</b>	<b>\$11,220.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,623.01
+	Supplements	\$619.18
-	Cancellations	\$686.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,556.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,556.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,024.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,024.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,024.94</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$56,024.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,024.94</b>

**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
<b>Totals</b>	<b>\$56,024.94</b>	<b>\$41,150.52</b>	<b>\$14,874.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$146,040.53
+	Supplements	\$447.88
-	Cancellations	\$554.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,933.64</b>
+	Prior Year Real Estate Tax	\$12.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,946.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$142,778.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,791.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$142,791.24</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$142,791.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,791.24</b>

**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
<b>Totals</b>	<b>\$142,791.24</b>	<b>\$110,027.33</b>	<b>\$32,763.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## 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
	<b>Adjusted Amount Due</b>	<b>\$186,781.73</b>
+	Prior Year Real EstateTax	\$15.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$186,797.67</b>

## 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
	<b>Total Collected</b>	<b>\$182,114.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$182,114.97</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,584.15	\$28,944.62
<b>Totals</b>	<b>\$29,584.15</b>	<b>\$28,944.62</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$182,114.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$182,114.97</b>

## 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
<b>Totals</b>	<b>\$182,114.97</b>	<b>\$140,328.00</b>	<b>\$41,786.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$999,366.04
+	Supplements	\$7,453.71
-	Cancellations	\$8,884.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$997,934.93</b>
+	Prior Year Real EstateTax	(\$92.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$997,842.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$955,283.88
+	Railroad	\$13,424.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$92.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$968,615.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$968,615.96</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$968,615.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$968,615.96</b>

**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
<b>Totals</b>	<b>\$968,615.96</b>	<b>\$736,219.29</b>	<b>\$232,396.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

9/23/2022 10:29

## TSTGRD - STERLING TOWNSHIP ROAD

## 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
	<b>Adjusted Amount Due</b>	<b>\$564,502.30</b>
+	Prior Year Real EstateTax	(\$46.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$564,455.44</b>

## 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
	<b>Total Collected</b>	<b>\$543,755.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$543,755.73</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,350.07	\$135,251.34
<b>Totals</b>	<b>\$139,350.07</b>	<b>\$135,251.34</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$543,755.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$543,755.73</b>

## 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
<b>Totals</b>	<b>\$543,755.73</b>	<b>\$413,436.96</b>	<b>\$130,318.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,789.38
+	Supplements	\$152.95
-	Cancellations	\$179.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,763.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,763.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,333.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,333.11</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,333.11</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$56,333.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,333.11</b>

**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
<b>Totals</b>	<b>\$56,333.11</b>	<b>\$41,272.45</b>	<b>\$15,060.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$65,635.78
+	Supplements	\$151.27
-	Cancellations	\$177.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,273.48)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,336.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,336.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,708.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,708.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,708.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$8,273.48
<b>Totals</b>	<b>\$8,483.50</b>	<b>\$8,273.48</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$55,708.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,708.28</b>

**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
<b>Totals</b>	<b>\$55,708.28</b>	<b>\$40,814.91</b>	<b>\$14,893.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$80,096.73
+	Supplements	\$110.34
-	Cancellations	\$105.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,101.64</b>
+	Prior Year Real Estate Tax	\$4.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$80,106.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,962.87
+	Railroad	\$6,165.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,133.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,133.12</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$79,133.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,133.12</b>

**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
<b>Totals</b>	<b>\$79,133.12</b>	<b>\$60,582.57</b>	<b>\$18,550.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$232,926.96
+	Supplements	\$315.23
-	Cancellations	\$301.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,715.99)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,225.02</b>
+	Prior Year Real Estate Tax	\$12.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,237.19</b>

## Current Year Taxes Paid

+	Real Estate	\$208,465.45
+	Railroad	\$17,930.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$226,407.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$226,407.82</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$3,715.99
<b>Totals</b>	<b>\$3,765.58</b>	<b>\$3,715.99</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$226,407.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$226,407.82</b>

## 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
<b>Totals</b>	<b>\$226,407.82</b>	<b>\$173,406.54</b>	<b>\$53,001.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$73,926.10
+	Supplements	\$766.08
-	Cancellations	\$986.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,705.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,705.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,604.88
+	Railroad	\$7,040.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,645.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,645.08</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$72,645.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,645.08</b>

**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
<b>Totals</b>	<b>\$72,645.08</b>	<b>\$56,380.24</b>	<b>\$16,264.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$76,037.78
+	Supplements	\$787.98
-	Cancellations	\$1,014.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,811.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,811.15</b>

Current Year Taxes Paid		
+	Real Estate	\$67,478.86
+	Railroad	\$7,241.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,720.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$74,720.18</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$74,720.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,720.18</b>

**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
<b>Totals</b>	<b>\$74,720.18</b>	<b>\$57,990.84</b>	<b>\$16,729.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,403,612.78
+	Supplements	\$15,107.92
-	Cancellations	\$18,343.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,400,376.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,400,376.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,199,597.33
+	Railroad	\$130,321.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,329,919.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,329,919.15</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$2,329,919.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,329,919.15</b>

**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
<b>Totals</b>	<b>\$2,329,919.15</b>	<b>\$1,814,977.90</b>	<b>\$514,941.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$5,971,265.43
+	Supplements	\$36,542.84
-	Cancellations	\$44,279.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,963,528.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,963,528.75</b>

Current Year Taxes Paid		
+	Real Estate	\$5,575,919.56
+	Railroad	\$245,766.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,821,685.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,821,685.60</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$5,821,685.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,821,685.60</b>

**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
<b>Totals</b>	<b>\$5,821,685.60</b>	<b>\$4,511,443.71</b>	<b>\$1,310,241.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$4,620,403.67
+	Supplements	\$14,026.37
-	Cancellations	\$18,633.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,615,796.53</b>
+	Prior Year Real EstateTax	\$158.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,615,954.64</b>

Current Year Taxes Paid		
+	Real Estate	\$4,480,612.67
+	Railroad	\$22,641.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$158.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,503,412.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,503,412.16</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$4,503,412.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,503,412.16</b>

**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
<b>Totals</b>	<b>\$4,503,412.16</b>	<b>\$3,441,052.88</b>	<b>\$1,062,359.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$14,263,132.41
+	Supplements	\$90,909.12
-	Cancellations	\$107,195.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,246,846.38</b>
+	Prior Year Real EstateTax	(\$2,331.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,244,514.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,642,139.73
+	Railroad	\$219,471.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,331.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,859,279.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,859,279.81</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$13,859,279.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,859,279.81</b>

**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
<b>Totals</b>	<b>\$13,859,279.81</b>	<b>\$10,663,212.09</b>	<b>\$3,196,067.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,332,494.17
+	Supplements	\$31,335.02
-	Cancellations	\$36,745.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,327,083.21</b>
+	Prior Year Real Estate Tax	\$93.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,327,176.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,965,988.27
+	Railroad	\$266,894.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$93.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,232,976.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,232,976.24</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$6,232,976.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,232,976.24</b>

**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
<b>Totals</b>	<b>\$6,232,976.24</b>	<b>\$4,739,353.22</b>	<b>\$1,493,623.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$48,955.79
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,955.79</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,955.79</b>

Current Year Taxes Paid		
+	Real Estate	\$48,955.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,955.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,955.79</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$48,955.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,955.77</b>

**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
<b>Totals</b>	<b>\$48,955.79</b>	<b>\$30,422.54</b>	<b>\$18,533.23</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$206.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$206.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$206.83</b>

Current Year Taxes Paid		
+	Real Estate	\$206.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$206.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$206.83</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$206.83</b>	<b>\$206.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$205,538.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,538.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$205,538.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,409.61
+	Railroad	\$46,128.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,538.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$205,538.51</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$205,538.51</b>	<b>\$142,754.34</b>	<b>\$62,784.10</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$730,753.64
+	Supplements	\$5,910.42
-	Cancellations	\$6,824.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$729,839.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$729,839.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$720,659.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$720,659.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$720,659.40</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$720,659.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$720,659.40</b>

**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
<b>Totals</b>	<b>\$720,659.40</b>	<b>\$554,297.87</b>	<b>\$166,361.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$200,664.93
+	Supplements	\$2,488.00
-	Cancellations	\$3,153.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,103.90
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,102.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$207,102.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$203,491.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203,491.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$203,491.26</b>

**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
<b>Totals</b>	<b>\$7,248.87</b>	<b>\$7,103.90</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$203,491.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,491.26</b>

**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
<b>Totals</b>	<b>\$203,491.26</b>	<b>\$163,621.02</b>	<b>\$39,870.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,055.89
+	Supplements	\$34.14
-	Cancellations	\$41.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$941.82
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,990.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,990.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,866.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,866.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,866.91</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 4 Distributions</b>	<b>\$2,866.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,866.91</b>

**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
<b>Totals</b>	<b>\$2,866.91</b>	<b>\$2,197.75</b>	<b>\$669.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$5.31
-	Cancellations	\$9.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,026.92
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,022.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,022.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,026.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,026.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,026.92</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 4 Distributions</b>	<b>\$2,026.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,026.92</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$279,257.53
+	Supplements	\$3,386.39
-	Cancellations	\$4,012.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,769.03
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$297,400.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$297,400.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$284,388.86
+	Railroad	\$5,217.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$289,606.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$289,606.16</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 4 Distributions</b>	<b>\$289,606.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$289,606.16</b>

**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
<b>Totals</b>	<b>\$289,606.16</b>	<b>\$221,207.38</b>	<b>\$68,398.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$628,495.60
+	Supplements	\$5,115.00
-	Cancellations	\$5,874.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,259.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$662,995.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$662,995.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$645,760.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$645,760.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$645,760.96</b>

**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
<b>Totals</b>	<b>\$36,308.25</b>	<b>\$35,259.26</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$645,760.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$645,760.96</b>

**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
<b>Totals</b>	<b>\$645,760.96</b>	<b>\$498,363.05</b>	<b>\$147,397.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,430.63
+	Supplements	\$222.74
-	Cancellations	\$501.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,839.37
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,990.79</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,990.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$64,391.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,391.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,391.56</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 4 Distributions</b>	<b>\$64,391.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,391.56</b>

**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
<b>Totals</b>	<b>\$64,391.56</b>	<b>\$49,565.45</b>	<b>\$14,826.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$613,458.56
+	Supplements	\$4,006.18
-	Cancellations	\$5,017.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$34,521.24
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646,968.34</b>
+	Prior Year Real Estate Tax	\$0.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$646,968.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$634,852.57
+	Railroad	\$3,909.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$638,761.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$638,761.92</b>

**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
<b>Totals</b>	<b>\$35,102.20</b>	<b>\$34,521.24</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$638,761.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$638,761.92</b>

**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
<b>Totals</b>	<b>\$638,761.92</b>	<b>\$474,834.55</b>	<b>\$163,927.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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
	<b>Adjusted Amount Due</b>	<b>\$268,608.95</b>
+	Prior Year Real Estate Tax	\$2.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$268,611.77</b>

**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
	<b>Total Collected</b>	<b>\$261,904.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$261,904.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$29,584.15	\$28,944.62
<b>Totals</b>	<b>\$29,584.15</b>	<b>\$28,944.62</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$261,904.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$261,904.76</b>

**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
<b>Totals</b>	<b>\$261,904.76</b>	<b>\$204,125.75</b>	<b>\$57,779.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### VRFL - ROCK FALLS CITY

**Current Year Taxes Due**

	Original Amount Due	\$2,003,055.48
+	Supplements	\$9,792.42
-	Cancellations	\$14,180.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$53,602.58
+	Misc. Adjustments	\$5,829.77
	<b>Adjusted Amount Due</b>	<b>\$2,058,100.08</b>
+	Prior Year Real EstateTax	(\$862.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,057,237.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,965,258.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,829.77
+	Prior Year Real Estate	(\$862.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,970,225.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,970,225.64</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 4 Distributions</b>	<b>\$1,970,225.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,970,225.64</b>

**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
<b>Totals</b>	<b>\$1,970,225.64</b>	<b>\$1,547,713.03</b>	<b>\$422,512.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$5,829.77</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$5,526,388.27</b>
+	Prior Year Real EstateTax	(\$535.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,525,852.88</b>

**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
	<b>Total Collected</b>	<b>\$5,336,124.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,336,124.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.78	\$2.73
STERLING TOWNSHIP ROAD	\$139,350.07	\$135,251.34
<b>Totals</b>	<b>\$139,352.85</b>	<b>\$135,254.07</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$5,336,124.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,336,124.52</b>

**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
<b>Totals</b>	<b>\$5,336,124.52</b>	<b>\$4,133,647.14</b>	<b>\$1,202,477.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,854.91
+	Supplements	\$771.89
-	Cancellations	\$904.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,273.48
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,996.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$90,996.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,530.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,530.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$87,530.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,483.50	\$8,273.48
<b>Totals</b>	<b>\$8,483.50</b>	<b>\$8,273.48</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$87,530.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,530.85</b>

**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
<b>Totals</b>	<b>\$87,530.85</b>	<b>\$66,872.12</b>	<b>\$20,658.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,067.69
+	Supplements	\$342.34
-	Cancellations	\$401.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,009.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,009.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,762.10
+	Railroad	\$1,847.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,609.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,609.62</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$48,609.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,609.62</b>

**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
<b>Totals</b>	<b>\$48,609.62</b>	<b>\$37,628.62</b>	<b>\$10,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>