

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.80	+	Real Estate	\$20,912.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,113.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,912.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$23,113.80		+ Forfeited Tax	
			Total	\$20,912.66

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$18,479.75
07/27/2022	\$53.23
08/26/2022	\$2,379.68
Totals: 3 Distributions	\$20,912.66
Grand Totals: 3 Distributions	\$20,912.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,912.66	\$18,532.98	\$2,379.68	\$0.00	\$0.00	\$0.00
Totals	\$20,912.66	\$18,532.98	\$2,379.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0002 - Big Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,442.98	+	Real Estate	\$16,802.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,442.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,802.68
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$22,442.98		+ Forfeited Tax	
			Total	\$16,802.68

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,349.83
07/27/2022	\$580.69
08/26/2022	\$872.16
Totals: 3 Distributions	\$16,802.68
Grand Totals: 3 Distributions	\$16,802.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,802.68	\$15,930.52	\$872.16	\$0.00	\$0.00	\$0.00
Totals	\$16,802.68	\$15,930.52	\$872.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0003 - Central Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$522.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$698.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$522.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$698.14	+ Forfeited Tax		
		Total	\$522.28	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$502.31
08/26/2022	\$19.97
Totals: 2 Distributions	\$522.28
Grand Totals: 2 Distributions	\$522.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522.28	\$502.31	\$19.97	\$0.00	\$0.00	\$0.00
Totals	\$522.28	\$502.31	\$19.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0004 - Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$14,261.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,156.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,261.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$18,156.52		+ Forfeited Tax	
			Total	\$14,261.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,753.88
07/27/2022	\$790.08
08/26/2022	\$1,717.32
Totals: 3 Distributions	\$14,261.28
Grand Totals: 3 Distributions	\$14,261.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,261.28	\$12,543.96	\$1,717.32	\$0.00	\$0.00	\$0.00
Totals	\$14,261.28	\$12,543.96	\$1,717.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0006 - Sub 2 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,156.96	+	Real Estate	\$7,969.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,156.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,969.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,156.96	+ Forfeited Tax		
		Total	\$7,969.12	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,208.88
07/27/2022	\$1,760.24
Totals: 2 Distributions	\$7,969.12
Grand Totals: 2 Distributions	\$7,969.12

Fund Summary

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

Settlement Sheet
Whiteside County
0007 - Sub 3 of Penny Slough

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$28,451.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,451.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$37,036.32	+ Forfeited Tax		
		Total	\$28,451.20	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,071.11
07/27/2022	\$424.32
08/26/2022	\$4,955.77
Totals: 3 Distributions	\$28,451.20
Grand Totals: 3 Distributions	\$28,451.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,451.20	\$23,495.43	\$4,955.77	\$0.00	\$0.00	\$0.00
Totals	\$28,451.20	\$23,495.43	\$4,955.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0008 - Green River

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,842.80	+	Real Estate	\$17,425.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,842.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,425.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$24,842.80		+ Forfeited Tax	
			Total	\$17,425.44

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,603.93
07/27/2022	\$1,160.15
08/26/2022	\$661.36
Totals: 3 Distributions	\$17,425.44
Grand Totals: 3 Distributions	\$17,425.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,425.44	\$16,764.08	\$661.36	\$0.00	\$0.00	\$0.00
Totals	\$17,425.44	\$16,764.08	\$661.36	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,964.56	+	Real Estate	\$7,055.94
+ Supplements	\$2.60	+	Railroad	\$0.00
- Cancellations	\$2.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,964.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,055.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,964.56		+ Forfeited Tax	
			Total	\$7,055.94

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,523.78
07/27/2022	\$103.87
08/26/2022	\$428.29
Totals: 3 Distributions	\$7,055.94
Grand Totals: 3 Distributions	\$7,055.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,055.94	\$6,627.65	\$428.29	\$0.00	\$0.00	\$0.00
Totals	\$7,055.94	\$6,627.65	\$428.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.94	+	Real Estate	\$964.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$964.95	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$988.94	+ Forfeited Tax		
		Total	\$964.95	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$964.95
Totals: 1 Distributions	\$964.95
Grand Totals: 1 Distributions	\$964.95

Fund Summary

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

0012 - #2 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$298.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$298.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$325.10	+ Forfeited Tax		
		Total	\$298.56	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$226.30
08/26/2022	\$72.26
Totals: 2 Distributions	\$298.56
Grand Totals: 2 Distributions	\$298.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298.56	\$226.30	\$72.26	\$0.00	\$0.00	\$0.00
Totals	\$298.56	\$226.30	\$72.26	\$0.00	\$0.00	\$0.00

0013 - #1 of Hume & Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$23,660.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,382.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$23,660.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$29,382.90	+ Forfeited Tax		
		Total	\$23,660.04	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,215.86
07/27/2022	\$357.81
08/26/2022	\$86.37
Totals: 3 Distributions	\$23,660.04
Grand Totals: 3 Distributions	\$23,660.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,660.04	\$23,573.67	\$86.37	\$0.00	\$0.00	\$0.00
Totals	\$23,660.04	\$23,573.67	\$86.37	\$0.00	\$0.00	\$0.00

0014 - #5 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$11,496.35
+ Supplements	\$57.36	+	Railroad	\$0.00
- Cancellations	\$57.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,062.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.28)		Total Collected	\$11,426.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$15,992.52		+ Forfeited Tax	
			Total	\$11,426.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,641.54
07/27/2022	\$456.54
08/26/2022	\$1,327.99
Totals: 3 Distributions	\$11,426.07
Grand Totals: 3 Distributions	\$11,426.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,426.07	\$10,098.08	\$1,327.99	\$0.00	\$0.00	\$0.00
Totals	\$11,426.07	\$10,098.08	\$1,327.99	\$0.00	\$0.00	\$0.00

0015 - #2 of Montmorency & Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$6,378.77
+ Supplements	\$8.80	+	Railroad	\$0.00
- Cancellations	\$8.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,378.77	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,283.92	+ Forfeited Tax		
		Total	\$6,378.77	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,159.54
07/27/2022	\$110.04
08/26/2022	\$109.19
Totals: 3 Distributions	\$6,378.77
Grand Totals: 3 Distributions	\$6,378.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,378.77	\$6,269.58	\$109.19	\$0.00	\$0.00	\$0.00
Totals	\$6,378.77	\$6,269.58	\$109.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0016 - Whiteside & Rock Island

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,906.20	+	Real Estate	\$82,426.47
+ Supplements	\$28.76	+	Railroad	\$0.00
- Cancellations	\$28.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,906.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$82,426.47	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$117,906.20	+ Forfeited Tax		
		Total	\$82,426.47	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$76,531.92
07/27/2022	\$286.98
08/26/2022	\$5,607.57
Totals: 3 Distributions	\$82,426.47
Grand Totals: 3 Distributions	\$82,426.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,426.47	\$76,818.90	\$5,607.57	\$0.00	\$0.00	\$0.00
Totals	\$82,426.47	\$76,818.90	\$5,607.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,040.80	+	Real Estate	\$7,363.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,363.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$12,040.80	+ Forfeited Tax		
		Total	\$7,363.51	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,820.21
08/26/2022	\$543.30
Totals: 2 Distributions	\$7,363.51
Grand Totals: 2 Distributions	\$7,363.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,363.51	\$6,820.21	\$543.30	\$0.00	\$0.00	\$0.00
Totals	\$7,363.51	\$6,820.21	\$543.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0018 - TP&H

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

Current Year Taxes Paid	
Real Estate	\$142,504.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$142,504.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$142,504.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,257.53
07/27/2022	\$3,670.74
08/26/2022	\$12,575.86
Totals: 3 Distributions	\$142,504.13
Grand Totals: 3 Distributions	\$142,504.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,504.13	\$129,928.27	\$12,575.86	\$0.00	\$0.00	\$0.00
Totals	\$142,504.13	\$129,928.27	\$12,575.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0020 - #1 of Hahnaman

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

Fund Summary

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

0021 - #2 of Hahnaman & Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$9,720.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,720.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,998.44	+ Forfeited Tax		
		Total	\$9,720.84	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,089.31
07/27/2022	\$1,236.92
08/26/2022	\$394.61
Totals: 3 Distributions	\$9,720.84
Grand Totals: 3 Distributions	\$9,720.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,720.84	\$9,326.23	\$394.61	\$0.00	\$0.00	\$0.00
Totals	\$9,720.84	\$9,326.23	\$394.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0022 - #2 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,538.24	+	Real Estate	\$9,186.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,538.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,186.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$11,538.24	+ Forfeited Tax		
		Total	\$9,186.72	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,039.61
08/26/2022	\$1,147.11
Totals: 2 Distributions	\$9,186.72
Grand Totals: 2 Distributions	\$9,186.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,186.72	\$8,039.61	\$1,147.11	\$0.00	\$0.00	\$0.00
Totals	\$9,186.72	\$8,039.61	\$1,147.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,499.78	+	Real Estate	\$3,379.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,499.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,379.26	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,499.78	+ Forfeited Tax		
		Total	\$3,379.26	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,117.05
08/26/2022	\$262.21
Totals: 2 Distributions	\$3,379.26
Grand Totals: 2 Distributions	\$3,379.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,379.26	\$3,117.05	\$262.21	\$0.00	\$0.00	\$0.00
Totals	\$3,379.26	\$3,117.05	\$262.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0025 - #3 of Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,854.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,854.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,149.20		+ Forfeited Tax	
			Total	\$3,854.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,276.08
08/26/2022	\$578.15
Totals: 2 Distributions	\$3,854.23
Grand Totals: 2 Distributions	\$3,854.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,854.23	\$3,276.08	\$578.15	\$0.00	\$0.00	\$0.00
Totals	\$3,854.23	\$3,276.08	\$578.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,940.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,940.32	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,013.72	+ Forfeited Tax		
		Total	\$3,940.32	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,916.65
08/26/2022	\$23.67
Totals: 2 Distributions	\$3,940.32
Grand Totals: 2 Distributions	\$3,940.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,940.32	\$3,916.65	\$23.67	\$0.00	\$0.00	\$0.00
Totals	\$3,940.32	\$3,916.65	\$23.67	\$0.00	\$0.00	\$0.00

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00
Totals	\$785.00	\$605.00	\$180.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$14,990.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,990.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$20,000.28		+ Forfeited Tax	
			Total	\$14,990.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$14,084.19
07/27/2022	\$610.39
08/26/2022	\$295.98
Totals: 3 Distributions	\$14,990.56
Grand Totals: 3 Distributions	\$14,990.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,990.56	\$14,694.58	\$295.98	\$0.00	\$0.00	\$0.00
Totals	\$14,990.56	\$14,694.58	\$295.98	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,521.84	+	Real Estate	\$2,618.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,618.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$3,521.84	+ Forfeited Tax		
		Total	\$2,618.40	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,265.43
08/26/2022	\$352.97
Totals: 2 Distributions	\$2,618.40
Grand Totals: 2 Distributions	\$2,618.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,618.40	\$2,265.43	\$352.97	\$0.00	\$0.00	\$0.00
Totals	\$2,618.40	\$2,265.43	\$352.97	\$0.00	\$0.00	\$0.00

0030 - Sub 1 of Hamilton & Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$797.74	+	Real Estate	\$632.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$797.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$632.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$797.74	+ Forfeited Tax		
		Total	\$632.66	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$469.68
08/26/2022	\$162.98
Totals: 2 Distributions	\$632.66
Grand Totals: 2 Distributions	\$632.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632.66	\$469.68	\$162.98	\$0.00	\$0.00	\$0.00
Totals	\$632.66	\$469.68	\$162.98	\$0.00	\$0.00	\$0.00

0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$13,605.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,605.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,605.50	+ Forfeited Tax		
		Total	\$13,605.74	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,532.09
07/27/2022	\$45.32
08/26/2022	\$28.33
Totals: 3 Distributions	\$13,605.74
Grand Totals: 3 Distributions	\$13,605.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,605.74	\$13,577.41	\$28.33	\$0.00	\$0.00	\$0.00
Totals	\$13,605.74	\$13,577.41	\$28.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due	
Original Amount Due	\$10,372,609.29
+ Supplements	\$56,144.62
- Cancellations	\$68,511.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,577.82
Adjusted Amount Due	\$10,362,820.27
+ Prior Year Real Estate Tax	(\$1,055.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,361,764.34

Current Year Taxes Paid	
Real Estate	\$7,535,907.66
Railroad	\$236,966.78
Mobile Home	\$0.00
Misc. Adjustments	\$2,577.82
Prior Year Real Estate	(\$1,055.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$7,774,396.33
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$7,774,396.33

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
Totals: 3 Distributions	\$7,774,396.33
Grand Totals: 3 Distributions	\$7,774,396.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,954,459.93	\$1,603,499.61	\$350,960.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,499,696.58	\$1,230,397.64	\$269,298.94	\$0.00	\$0.00	\$0.00
006 - County Highway	\$724,146.16	\$594,112.01	\$130,034.15	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$362,069.19	\$297,052.80	\$65,016.39	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$824,801.26	\$676,692.57	\$148,108.69	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$362,069.19	\$297,052.80	\$65,016.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$750,213.70	\$615,498.60	\$134,715.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$750,213.70	\$615,498.60	\$134,715.10	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$112,969.75	\$92,683.89	\$20,285.86	\$0.00	\$0.00	\$0.00
055 - VAC	\$71,687.71	\$58,814.83	\$12,872.88	\$0.00	\$0.00	\$0.00
071 - Airport	\$181,034.58	\$148,526.39	\$32,508.19	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$181,034.58	\$148,526.39	\$32,508.19	\$0.00	\$0.00	\$0.00
Totals	\$7,774,396.33	\$6,378,356.13	\$1,396,040.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due	
Original Amount Due	\$2,246,594.57
+ Supplements	\$14,170.29
- Cancellations	\$19,718.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,229.83
Adjusted Amount Due	\$2,248,275.82
+ Prior Year Real Estate Tax	(\$1,659.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,246,616.19

Current Year Taxes Paid	
Real Estate	\$1,694,427.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,229.83
Prior Year Real Estate	(\$1,659.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,699,997.72
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,699,997.72

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
Totals: 3 Distributions	\$1,699,997.72
Grand Totals: 3 Distributions	\$1,699,997.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$705,720.01	\$541,751.20	\$163,968.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$190,149.86	\$145,969.95	\$44,179.91	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$309,105.49	\$237,287.11	\$71,818.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$90,841.06	\$69,734.81	\$21,106.25	\$0.00	\$0.00	\$0.00
030 - Transportation	\$67,750.01	\$52,008.79	\$15,741.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28,228.47	\$21,669.79	\$6,558.68	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,291.41	\$8,667.93	\$2,623.48	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$136,232.71	\$104,580.04	\$31,652.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,450.23	\$101,676.39	\$30,773.84	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$28,228.47	\$21,669.79	\$6,558.68	\$0.00	\$0.00	\$0.00
Totals	\$1,699,997.72	\$1,305,015.80	\$394,981.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,671.46	+	Real Estate	\$869,797.98
+ Supplements	\$6,738.05	+	Railroad	\$0.00
- Cancellations	\$8,278.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$493.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,182,130.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$493.66		Total Collected	\$870,291.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,182,624.45		+ Forfeited Tax	
			Total	\$870,291.64

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$673,601.07
07/27/2022	\$29,286.94
08/26/2022	\$167,403.63
Totals: 3 Distributions	\$870,291.64
Grand Totals: 3 Distributions	\$870,291.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$495,468.30	\$400,163.26	\$95,305.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$75,062.65	\$60,624.09	\$14,438.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$76,580.45	\$61,849.93	\$14,730.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,373.53	\$16,454.61	\$3,918.92	\$0.00	\$0.00	\$0.00
030 - Transportation	\$50,778.91	\$41,011.41	\$9,767.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,708.01	\$10,263.58	\$2,444.43	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$12,630.54	\$10,201.01	\$2,429.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,092.95	\$4,113.30	\$979.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$92,143.00	\$74,418.97	\$17,724.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,492.00	\$14,127.35	\$3,364.65	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$12,604.44	\$10,179.93	\$2,424.51	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-643.14	\$-519.43	\$-123.71	\$0.00	\$0.00	\$0.00
Totals	\$870,291.64	\$702,888.01	\$167,403.63	\$0.00	\$0.00	\$0.00

D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,601,914.03	+	Real Estate	\$1,207,565.89
+ Supplements	\$6,692.05	+	Railroad	\$0.00
- Cancellations	\$9,564.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,599,041.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,207,565.89	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,599,041.51	+ Forfeited Tax		
		Total	\$1,207,565.89	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$971,963.88
07/27/2022	\$45,081.47
08/26/2022	\$190,520.54
Totals: 3 Distributions	\$1,207,565.89
Grand Totals: 3 Distributions	\$1,207,565.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$702,188.72	\$591,402.72	\$110,786.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$149,069.18	\$125,550.19	\$23,518.99	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$96,497.79	\$81,273.10	\$15,224.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,260.68	\$16,221.88	\$3,038.80	\$0.00	\$0.00	\$0.00
030 - Transportation	\$46,318.59	\$39,010.80	\$7,307.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,299.32	\$16,254.42	\$3,044.90	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$3,551.44	\$2,991.12	\$560.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,719.98	\$6,501.98	\$1,218.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$139,380.87	\$117,390.42	\$21,990.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,260.68	\$16,221.88	\$3,038.80	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$5,712.99	\$4,811.64	\$901.35	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-694.35	\$-584.80	\$-109.55	\$0.00	\$0.00	\$0.00
Totals	\$1,207,565.89	\$1,017,045.35	\$190,520.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,302.56	+	Real Estate	\$723,807.35
+ Supplements	\$3,874.61	+	Railroad	\$56,304.06
- Cancellations	\$4,796.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.97
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032,381.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.97		Total Collected	\$780,122.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,032,392.08		+ Forfeited Tax	
			Total	\$780,122.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$649,376.75
07/27/2022	\$15,934.78
08/26/2022	\$114,810.85
Totals: 3 Distributions	\$780,122.38
Grand Totals: 3 Distributions	\$780,122.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,719.59	\$88,455.14	\$15,264.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,983.67	\$5,955.88	\$1,027.79	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$128,831.75	\$109,871.54	\$18,960.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502,696.05	\$428,714.12	\$73,981.93	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$37,891.32	\$32,314.85	\$5,576.47	\$0.00	\$0.00	\$0.00
Totals	\$780,122.38	\$665,311.53	\$114,810.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due	
Original Amount Due	\$293,031.30
+ Supplements	\$1,309.28
- Cancellations	\$1,635.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$292,705.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$292,705.21

Current Year Taxes Paid	
Real Estate	\$225,901.32
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
Total Collected	\$225,901.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$225,901.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$187,686.43
07/27/2022	\$6,622.14
08/26/2022	\$31,592.75
Totals: 3 Distributions	\$225,901.32
Grand Totals: 3 Distributions	\$225,901.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,086.57	\$111,033.55	\$18,053.02	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$96,814.75	\$83,275.02	\$13,539.73	\$0.00	\$0.00	\$0.00
Totals	\$225,901.32	\$194,308.57	\$31,592.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,099.21	+	Real Estate	\$6,917.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,099.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,917.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$8,099.21		+ Forfeited Tax	
			Total	\$6,917.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$5,878.86
07/27/2022	\$435.65
08/26/2022	\$602.83
Totals: 3 Distributions	\$6,917.34
Grand Totals: 3 Distributions	\$6,917.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,533.18	\$3,225.27	\$307.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,384.16	\$3,089.24	\$294.92	\$0.00	\$0.00	\$0.00
Totals	\$6,917.34	\$6,314.51	\$602.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$481,293.56	+	Real Estate	\$329,859.65
+ Supplements	\$3,124.81	+	Railroad	\$25,776.58
- Cancellations	\$3,691.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$480,726.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$355,636.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$480,726.68		+ Forfeited Tax	
			Total	\$355,636.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$287,475.34
07/27/2022	\$7,845.07
08/26/2022	\$60,315.82
Totals: 3 Distributions	\$355,636.23
Grand Totals: 3 Distributions	\$355,636.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,032.13	\$151,989.93	\$31,042.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,617.44	\$13,799.12	\$2,818.32	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$13,855.93	\$11,505.97	\$2,349.96	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$142,130.73	\$118,025.39	\$24,105.34	\$0.00	\$0.00	\$0.00
Totals	\$355,636.23	\$295,320.41	\$60,315.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

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

Current Year Taxes Paid	
Real Estate	\$281,747.74
Railroad	\$19,767.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$301,514.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$301,514.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$245,414.48
07/27/2022	\$5,580.04
08/26/2022	\$50,520.24
Totals: 3 Distributions	\$301,514.76
Grand Totals: 3 Distributions	\$301,514.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,390.88	\$154,327.75	\$31,063.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$116,123.88	\$96,666.77	\$19,457.11	\$0.00	\$0.00	\$0.00
Totals	\$301,514.76	\$250,994.52	\$50,520.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FHIL - HILLSDALE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,290.30	+	Real Estate	\$3,085.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,290.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,085.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,290.30		+ Forfeited Tax	
			Total	\$3,085.59

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,300.66
07/27/2022	\$154.36
08/26/2022	\$630.57
Totals: 3 Distributions	\$3,085.59
Grand Totals: 3 Distributions	\$3,085.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,840.47	\$1,464.36	\$376.11	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,278.61	\$1,017.31	\$261.30	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-33.49	\$-26.65	\$-6.84	\$0.00	\$0.00	\$0.00
Totals	\$3,085.59	\$2,455.02	\$630.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FMLV - MILLEDGEVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,996.89	+	Real Estate	\$88,757.13
+ Supplements	\$725.01	+	Railroad	\$0.00
- Cancellations	\$854.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,867.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,757.13
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$120,867.58		+ Forfeited Tax	
			Total	\$88,757.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$73,999.34
07/27/2022	\$3,828.53
08/26/2022	\$10,929.26
Totals: 3 Distributions	\$88,757.13
Grand Totals: 3 Distributions	\$88,757.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,744.05	\$59,402.27	\$8,341.78	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$21,076.36	\$18,481.09	\$2,595.27	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-63.28	\$-55.49	\$-7.79	\$0.00	\$0.00	\$0.00
Totals	\$88,757.13	\$77,827.87	\$10,929.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPOL - POLO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,357.10	+	Real Estate	\$2,509.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,357.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,509.79	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$4,357.10	+ Forfeited Tax		
		Total	\$2,509.79	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,182.36
08/26/2022	\$327.43
Totals: 2 Distributions	\$2,509.79
Grand Totals: 2 Distributions	\$2,509.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,074.70	\$934.50	\$140.20	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$278.29	\$241.98	\$36.31	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,165.10	\$1,013.10	\$152.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-8.30	\$-7.22	\$-1.08	\$0.00	\$0.00	\$0.00
Totals	\$2,509.79	\$2,182.36	\$327.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$331,190.42
+ Supplements	\$1,438.65
- Cancellations	\$1,813.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$330,815.27
+ Prior Year Real Estate Tax	\$19.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$330,834.44

Current Year Taxes Paid	
Real Estate	\$251,795.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$19.17
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$251,815.06
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$251,815.06

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$211,125.89
07/27/2022	\$4,457.82
08/26/2022	\$36,231.35
Totals: 3 Distributions	\$251,815.06
Grand Totals: 3 Distributions	\$251,815.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,468.85	\$107,416.30	\$18,052.55	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$36,461.07	\$31,215.02	\$5,246.05	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$89,885.14	\$76,952.39	\$12,932.75	\$0.00	\$0.00	\$0.00
Totals	\$251,815.06	\$215,583.71	\$36,231.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,301.59	+	Real Estate	\$157,630.36
+ Supplements	\$1,464.35	+	Railroad	\$0.00
- Cancellations	\$1,975.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,790.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$157,630.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$209,790.67	+ Forfeited Tax		
		Total	\$157,630.36	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$124,849.60
07/27/2022	\$5,367.96
08/26/2022	\$27,412.80
Totals: 3 Distributions	\$157,630.36
Grand Totals: 3 Distributions	\$157,630.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,953.02	\$130,484.11	\$27,468.91	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-322.66	\$-266.55	\$-56.11	\$0.00	\$0.00	\$0.00
Totals	\$157,630.36	\$130,217.56	\$27,412.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$417,892.29	+	Real Estate	\$299,314.34
+ Supplements	\$2,279.91	+	Railroad	\$9,874.54
- Cancellations	\$2,456.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$417,715.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$97.48)		Total Collected	\$309,091.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$417,618.01		+ Forfeited Tax	
			Total	\$309,091.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$237,502.05
07/27/2022	\$10,473.81
08/26/2022	\$61,115.54
Totals: 3 Distributions	\$309,091.40
Grand Totals: 3 Distributions	\$309,091.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,305.61	\$248,147.71	\$61,157.90	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-214.21	\$-171.85	\$-42.36	\$0.00	\$0.00	\$0.00
Totals	\$309,091.40	\$247,975.86	\$61,115.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,351.49	+	Real Estate	\$135,673.31
+ Supplements	\$462.21	+	Railroad	\$0.00
- Cancellations	\$659.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,153.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$135,673.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$186,153.72	+ Forfeited Tax		
		Total	\$135,673.31	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$109,663.93
07/27/2022	\$6,213.41
08/26/2022	\$19,795.97
Totals: 3 Distributions	\$135,673.31
Grand Totals: 3 Distributions	\$135,673.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,732.67	\$56,995.77	\$9,736.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,125.39	\$7,793.91	\$1,331.48	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$62,170.13	\$53,098.94	\$9,071.19	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,354.88	\$-2,011.28	\$-343.60	\$0.00	\$0.00	\$0.00
Totals	\$135,673.31	\$115,877.34	\$19,795.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTHO - THOMSON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,423.48	+	Real Estate	\$8,394.63
+ Supplements	\$0.00	+	Railroad	\$4,002.72
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,423.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$12,397.35	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$15,423.48	+ Forfeited Tax		
		Total	\$12,397.35	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,034.30
07/27/2022	\$286.93
08/26/2022	\$3,076.12
Totals: 3 Distributions	\$12,397.35
Grand Totals: 3 Distributions	\$12,397.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,907.88	\$5,193.85	\$1,714.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$5,489.47	\$4,127.38	\$1,362.09	\$0.00	\$0.00	\$0.00
Totals	\$12,397.35	\$9,321.23	\$3,076.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FWAL - WALNUT FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,725.55	+	Real Estate	\$19,987.94
+ Supplements	\$0.00	+	Railroad	\$5,502.84
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,725.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,490.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$34,725.55		+ Forfeited Tax	
			Total	\$25,490.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,749.64
07/27/2022	\$331.76
08/26/2022	\$1,409.38
Totals: 3 Distributions	\$25,490.78
Grand Totals: 3 Distributions	\$25,490.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,807.79	\$16,823.20	\$984.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$8,120.80	\$7,671.80	\$449.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-437.81	\$-413.60	\$-24.21	\$0.00	\$0.00	\$0.00
Totals	\$25,490.78	\$24,081.40	\$1,409.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,350,012.23	+	Real Estate	\$4,011,847.44
+ Supplements	\$29,400.55	+	Railroad	\$0.00
- Cancellations	\$40,101.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,988.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,285.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,988.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,347,299.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,285.07)		Total Collected	\$4,018,550.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,346,014.84		+ Forfeited Tax	
			Total	\$4,018,550.93

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
Totals: 3 Distributions	\$4,018,550.93
Grand Totals: 3 Distributions	\$4,018,550.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,246,554.81	\$1,797,263.05	\$449,291.76	\$0.00	\$0.00	\$0.00
003 - Bonds	\$479,023.33	\$383,222.75	\$95,800.58	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$301,957.94	\$241,568.93	\$60,389.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$62,926.48	\$50,341.72	\$12,584.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$144,937.08	\$115,950.90	\$28,986.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$60,390.78	\$48,313.14	\$12,077.64	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$60,390.78	\$48,313.14	\$12,077.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,155.51	\$19,324.61	\$4,830.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$484,701.54	\$387,765.38	\$96,936.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,452.04	\$75,562.44	\$18,889.60	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$60,390.78	\$48,313.14	\$12,077.64	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,330.14	\$-1,064.12	\$-266.02	\$0.00	\$0.00	\$0.00
Totals	\$4,018,550.93	\$3,214,875.08	\$803,675.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Fund Summary

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

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

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

Current Year Taxes Paid	
Real Estate	\$142,471.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$142,471.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$142,471.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$120,775.53
07/27/2022	\$3,397.37
08/26/2022	\$18,298.14
Totals: 3 Distributions	\$142,471.04
Grand Totals: 3 Distributions	\$142,471.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,471.04	\$124,172.90	\$18,298.14	\$0.00	\$0.00	\$0.00
Totals	\$142,471.04	\$124,172.90	\$18,298.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC4 - ROCK RIVER TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$686,759.64	+	Real Estate	\$297,316.18
+ Supplements	\$0.00	+	Railroad	\$124,966.46
- Cancellations	\$272.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$686,486.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$422,282.64
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$686,486.96	+ Forfeited Tax		
		Total	\$422,282.64	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$384,866.14
07/27/2022	\$1,253.85
08/26/2022	\$36,162.65
Totals: 3 Distributions	\$422,282.64
Grand Totals: 3 Distributions	\$422,282.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422,282.64	\$386,119.99	\$36,162.65	\$0.00	\$0.00	\$0.00
Totals	\$422,282.64	\$386,119.99	\$36,162.65	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$176,251.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,251.64

Current Year Taxes Paid	
Real Estate	\$120,880.85
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
Total Collected	\$120,880.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$120,880.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,978.86
07/27/2022	\$576.89
08/26/2022	\$29,325.10
Totals: 3 Distributions	\$120,880.85
Grand Totals: 3 Distributions	\$120,880.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,880.85	\$91,555.75	\$29,325.10	\$0.00	\$0.00	\$0.00
Totals	\$120,880.85	\$91,555.75	\$29,325.10	\$0.00	\$0.00	\$0.00

INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,163.68	+	Real Estate	\$169,957.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,163.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$169,957.66	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$181,163.68	+ Forfeited Tax		
		Total	\$169,957.66	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,462.12
07/27/2022	\$1,562.55
08/26/2022	\$77,932.99
Totals: 3 Distributions	\$169,957.66
Grand Totals: 3 Distributions	\$169,957.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,957.66	\$92,024.67	\$77,932.99	\$0.00	\$0.00	\$0.00
Totals	\$169,957.66	\$92,024.67	\$77,932.99	\$0.00	\$0.00	\$0.00

INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,795.78	\$58,397.89	\$58,397.89	\$0.00	\$0.00	\$0.00
Totals	\$116,795.78	\$58,397.89	\$58,397.89	\$0.00	\$0.00	\$0.00

INC8 - IL RT 84 & 31ST AVE REDEVELOP PROJECT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,191.70	+	Real Estate	\$5,857.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,191.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,857.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$10,191.70	+ Forfeited Tax		
		Total	\$5,857.80	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$5,857.80
Totals: 1 Distributions	\$5,857.80
Grand Totals: 1 Distributions	\$5,857.80

Fund Summary

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

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

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

Current Year Taxes Paid	
Real Estate	\$9,046.11
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
Total Collected	\$9,046.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,046.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,706.07
07/27/2022	\$176.20
08/26/2022	\$163.84
Totals: 3 Distributions	\$9,046.11
Grand Totals: 3 Distributions	\$9,046.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,046.11	\$8,882.27	\$163.84	\$0.00	\$0.00	\$0.00
Totals	\$9,046.11	\$8,882.27	\$163.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$466,761.68	+	Real Estate	\$327,154.65
+ Supplements	\$2,933.70	+	Railroad	\$25,306.00
- Cancellations	\$3,448.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$466,246.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$352,460.65
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$466,246.53	+ Forfeited Tax		
			Total	\$352,460.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$285,486.99
07/27/2022	\$10,053.79
08/26/2022	\$56,919.87
Totals: 3 Distributions	\$352,460.65
Grand Totals: 3 Distributions	\$352,460.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$94,999.82	\$79,658.02	\$15,341.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,886.03	\$1,581.44	\$304.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,330.68	\$38,010.09	\$7,320.59	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,257.59	\$-1,054.49	\$-203.10	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$43,444.63	\$36,428.64	\$7,015.99	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$31,058.82	\$26,043.05	\$5,015.77	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$62,494.80	\$52,402.34	\$10,092.46	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$74,503.46	\$62,471.69	\$12,031.77	\$0.00	\$0.00	\$0.00
Totals	\$352,460.65	\$295,540.78	\$56,919.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,977,588.64	+	Real Estate	\$2,878,953.57
+ Supplements	\$20,688.33	+	Railroad	\$77,185.36
- Cancellations	\$25,347.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,055.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$373.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,055.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,973,984.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$373.14)		Total Collected	\$2,956,821.31
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,973,611.41		+ Forfeited Tax	
			Total	\$2,956,821.31

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
Totals: 3 Distributions	\$2,956,821.31
Grand Totals: 3 Distributions	\$2,956,821.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$615,441.72	\$505,520.42	\$109,921.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,144.25	\$13,260.81	\$2,883.44	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$29,594.82	\$24,309.03	\$5,285.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,462.87	\$43,092.72	\$9,370.15	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-3,361.93	\$-2,761.47	\$-600.46	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$201,785.31	\$165,745.36	\$36,039.95	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$295,279.99	\$242,541.37	\$52,738.62	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$105,599.93	\$86,739.20	\$18,860.73	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,643,874.35	\$1,350,269.40	\$293,604.95	\$0.00	\$0.00	\$0.00
Totals	\$2,956,821.31	\$2,428,716.84	\$528,104.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$20,877.78
+ Supplements	\$237.46
- Cancellations	\$298.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,817.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,817.10

Current Year Taxes Paid	
Real Estate	\$16,422.96
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
Total Collected	\$16,422.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,422.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,298.66
07/27/2022	\$202.14
08/26/2022	\$2,922.16
Totals: 3 Distributions	\$16,422.96
Grand Totals: 3 Distributions	\$16,422.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,422.96	\$13,500.80	\$2,922.16	\$0.00	\$0.00	\$0.00
Totals	\$16,422.96	\$13,500.80	\$2,922.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LCHA - CHADWICK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,166.36	+	Real Estate	\$2,702.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,166.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,702.38
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,166.36		+ Forfeited Tax	
			Total	\$2,702.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,330.08
07/27/2022	\$141.50
08/26/2022	\$230.80
Totals: 3 Distributions	\$2,702.38
Grand Totals: 3 Distributions	\$2,702.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,234.76	\$2,043.89	\$190.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$44.53	\$40.73	\$3.80	\$0.00	\$0.00	\$0.00
028 - Library Building	\$141.56	\$129.47	\$12.09	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$146.33	\$133.83	\$12.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101.80	\$93.11	\$8.69	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$33.40	\$30.55	\$2.85	\$0.00	\$0.00	\$0.00
Totals	\$2,702.38	\$2,471.58	\$230.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$158,409.98
+ Supplements	\$1,044.00
- Cancellations	\$1,227.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,226.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,226.64

Current Year Taxes Paid	
Real Estate	\$110,044.03
Railroad	\$9,005.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,049.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,049.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$96,563.04
07/27/2022	\$3,143.38
08/26/2022	\$19,343.23
Totals: 3 Distributions	\$119,049.65
Grand Totals: 3 Distributions	\$119,049.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,557.86	\$98,457.01	\$19,100.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$954.78	\$799.65	\$155.13	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$537.01	\$449.76	\$87.25	\$0.00	\$0.00	\$0.00
Totals	\$119,049.65	\$99,706.42	\$19,343.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$84,417.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,417.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,417.82

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$66,594.21
07/27/2022	\$1,993.05
08/26/2022	\$15,830.56
Totals: 3 Distributions	\$84,417.82
Grand Totals: 3 Distributions	\$84,417.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,138.67	\$49,673.56	\$11,465.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$787.03	\$639.44	\$147.59	\$0.00	\$0.00	\$0.00
028 - Library Building	\$8,201.54	\$6,663.54	\$1,538.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,503.55	\$10,971.28	\$2,532.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$787.03	\$639.44	\$147.59	\$0.00	\$0.00	\$0.00
Totals	\$84,417.82	\$68,587.26	\$15,830.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,394.53	+	Real Estate	\$171,531.21
+ Supplements	\$1,381.36	+	Railroad	\$0.00
- Cancellations	\$1,851.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$503.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,427.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.01)		Total Collected	\$171,950.94
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$229,343.79		+ Forfeited Tax	
			Total	\$171,950.94

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,474.89
07/27/2022	\$7,644.65
08/26/2022	\$37,831.40
Totals: 3 Distributions	\$171,950.94
Grand Totals: 3 Distributions	\$171,950.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,988.53	\$93,589.52	\$26,399.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,769.14	\$10,739.76	\$3,029.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,016.09	\$3,132.50	\$883.59	\$0.00	\$0.00	\$0.00
028 - Library Building	\$16,064.03	\$12,529.74	\$3,534.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$12,048.09	\$9,397.35	\$2,650.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,065.06	\$4,730.67	\$1,334.39	\$0.00	\$0.00	\$0.00
Totals	\$171,950.94	\$134,119.54	\$37,831.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,009.93	+	Real Estate	\$14,242.59
+ Supplements	\$127.70	+	Railroad	\$1,109.42
- Cancellations	\$161.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,975.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,352.01
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$19,975.75		+ Forfeited Tax	
			Total	\$15,352.01

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,904.97
07/27/2022	\$477.16
08/26/2022	\$1,969.88
Totals: 3 Distributions	\$15,352.01
Grand Totals: 3 Distributions	\$15,352.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,352.01	\$13,382.13	\$1,969.88	\$0.00	\$0.00	\$0.00
Totals	\$15,352.01	\$13,382.13	\$1,969.88	\$0.00	\$0.00	\$0.00

MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,084.78	+	Real Estate	\$33,915.70
+ Supplements	\$169.66	+	Railroad	\$1,014.68
- Cancellations	\$188.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,066.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.22)		Total Collected	\$34,913.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$45,049.08		+ Forfeited Tax	
			Total	\$34,913.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$27,030.61
07/27/2022	\$1,052.97
08/26/2022	\$6,829.58
Totals: 3 Distributions	\$34,913.16
Grand Totals: 3 Distributions	\$34,913.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,913.16	\$28,083.58	\$6,829.58	\$0.00	\$0.00	\$0.00
Totals	\$34,913.16	\$28,083.58	\$6,829.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,642.37	+	Real Estate	\$8,717.96
+ Supplements	\$56.21	+	Railroad	\$260.82
- Cancellations	\$73.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,625.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,978.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,625.48		+ Forfeited Tax	
			Total	\$8,978.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,544.17
07/27/2022	\$162.28
08/26/2022	\$1,272.33
Totals: 3 Distributions	\$8,978.78
Grand Totals: 3 Distributions	\$8,978.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,978.78	\$7,706.45	\$1,272.33	\$0.00	\$0.00	\$0.00
Totals	\$8,978.78	\$7,706.45	\$1,272.33	\$0.00	\$0.00	\$0.00

MT05 - UNION GROVE-MT. PLEASANT #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,911.19	+	Real Estate	\$23,711.57
+ Supplements	\$133.43	+	Railroad	\$1,551.60
- Cancellations	\$152.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,892.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.54		Total Collected	\$25,263.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$33,892.82		+ Forfeited Tax	
			Total	\$25,263.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$20,996.91
07/27/2022	\$451.73
08/26/2022	\$3,815.07
Totals: 3 Distributions	\$25,263.71
Grand Totals: 3 Distributions	\$25,263.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,263.71	\$21,448.64	\$3,815.07	\$0.00	\$0.00	\$0.00
Totals	\$25,263.71	\$21,448.64	\$3,815.07	\$0.00	\$0.00	\$0.00

MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,026.75	+	Real Estate	\$12,478.83
+ Supplements	\$86.11	+	Railroad	\$1,074.50
- Cancellations	\$105.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,006.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,553.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,006.93	+ Forfeited Tax		
		Total	\$13,553.33	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,322.24
07/27/2022	\$380.96
08/26/2022	\$1,850.13
Totals: 3 Distributions	\$13,553.33
Grand Totals: 3 Distributions	\$13,553.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,553.33	\$11,703.20	\$1,850.13	\$0.00	\$0.00	\$0.00
Totals	\$13,553.33	\$11,703.20	\$1,850.13	\$0.00	\$0.00	\$0.00

MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,972.00	+	Real Estate	\$20,572.75
+ Supplements	\$124.19	+	Railroad	\$353.22
- Cancellations	\$173.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,922.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,925.97	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$27,922.36	+ Forfeited Tax		
		Total	\$20,925.97	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$17,272.23
07/27/2022	\$766.87
08/26/2022	\$2,886.87
Totals: 3 Distributions	\$20,925.97
Grand Totals: 3 Distributions	\$20,925.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,925.97	\$18,039.10	\$2,886.87	\$0.00	\$0.00	\$0.00
Totals	\$20,925.97	\$18,039.10	\$2,886.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PCOL - COLOMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$663,456.48	+	Real Estate	\$497,949.66
+ Supplements	\$4,008.35	+	Railroad	\$0.00
- Cancellations	\$5,373.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,461.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$258.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,461.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$663,552.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$258.39)		Total Collected	\$499,153.05
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$663,294.51		+ Forfeited Tax	
			Total	\$499,153.05

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$366,711.00
07/27/2022	\$21,878.89
08/26/2022	\$110,563.16
Totals: 3 Distributions	\$499,153.05
Grand Totals: 3 Distributions	\$499,153.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,660.99	\$63,572.95	\$18,088.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$205,056.03	\$159,635.81	\$45,420.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,771.57	\$2,936.16	\$835.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$20,333.49	\$15,829.59	\$4,503.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,099.54	\$3,191.49	\$908.05	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$52,719.55	\$41,042.09	\$11,677.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,610.43	\$10,595.70	\$3,014.73	\$0.00	\$0.00	\$0.00
122 - Recreation	\$61,000.50	\$47,488.80	\$13,511.70	\$0.00	\$0.00	\$0.00
123 - Museum	\$56,900.95	\$44,297.30	\$12,603.65	\$0.00	\$0.00	\$0.00
Totals	\$499,153.05	\$388,589.89	\$110,563.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,172.78	+	Real Estate	\$29,968.40
+ Supplements	\$462.49	+	Railroad	\$0.00
- Cancellations	\$542.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,092.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,968.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$41,092.47		+ Forfeited Tax	
			Total	\$29,968.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$25,300.38
07/27/2022	\$637.27
08/26/2022	\$4,030.75
Totals: 3 Distributions	\$29,968.40
Grand Totals: 3 Distributions	\$29,968.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,281.23	\$6,301.91	\$979.32	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$12,055.45	\$10,433.99	\$1,621.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$1,029.12	\$890.70	\$138.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,903.50	\$1,647.48	\$256.02	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$866.63	\$750.07	\$116.56	\$0.00	\$0.00	\$0.00
122 - Recreation	\$6,832.47	\$5,913.50	\$918.97	\$0.00	\$0.00	\$0.00
Totals	\$29,968.40	\$25,937.65	\$4,030.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,261.17	+	Real Estate	\$156,820.54
+ Supplements	\$754.62	+	Railroad	\$0.00
- Cancellations	\$903.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,112.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$16.00		Total Collected	\$156,836.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$208,128.10		+ Forfeited Tax	
			Total	\$156,836.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$133,082.30
07/27/2022	\$2,178.37
08/26/2022	\$21,575.87
Totals: 3 Distributions	\$156,836.54
Grand Totals: 3 Distributions	\$156,836.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,183.83	\$26,031.47	\$4,152.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$86,844.30	\$74,897.20	\$11,947.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,265.14	\$6,265.68	\$999.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,800.57	\$7,589.88	\$1,210.69	\$0.00	\$0.00	\$0.00
122 - Recreation	\$23,742.70	\$20,476.44	\$3,266.26	\$0.00	\$0.00	\$0.00
Totals	\$156,836.54	\$135,260.67	\$21,575.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due	
Original Amount Due	\$2,770,026.37
+ Supplements	\$19,974.28
- Cancellations	\$23,623.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,766,376.71
+ Prior Year Real Estate Tax	(\$229.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,766,146.97

Current Year Taxes Paid	
Real Estate	\$2,003,686.86
Railroad	\$37,209.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$229.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,040,666.70
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$2,040,666.70

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
Totals: 3 Distributions	\$2,040,666.70
Grand Totals: 3 Distributions	\$2,040,666.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,821.75	\$139,176.41	\$37,645.34	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,117,191.58	\$879,341.72	\$237,849.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,045.09	\$63,790.60	\$17,254.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$44,925.27	\$35,360.69	\$9,564.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,985.04	\$7,072.13	\$1,912.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$191,559.42	\$150,776.46	\$40,782.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$162,088.11	\$127,579.59	\$34,508.52	\$0.00	\$0.00	\$0.00
122 - Recreation	\$132,618.83	\$104,384.32	\$28,234.51	\$0.00	\$0.00	\$0.00
123 - Museum	\$53,910.34	\$42,432.85	\$11,477.49	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$71,521.27	\$56,294.41	\$15,226.86	\$0.00	\$0.00	\$0.00
Totals	\$2,040,666.70	\$1,606,209.18	\$434,457.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PWAL - WALNUT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,381.74	+	Real Estate	\$6,030.35
+ Supplements	\$0.00	+	Railroad	\$1,433.08
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,381.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,463.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,381.74		+ Forfeited Tax	
			Total	\$7,463.43

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,218.91
08/26/2022	\$244.52
Totals: 2 Distributions	\$7,463.43
Grand Totals: 2 Distributions	\$7,463.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,829.68	\$1,769.73	\$59.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,499.49	\$3,384.84	\$114.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$248.42	\$240.28	\$8.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$470.92	\$455.49	\$15.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$248.42	\$240.28	\$8.14	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-131.77	\$-127.45	\$-4.32	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,298.27	\$1,255.74	\$42.53	\$0.00	\$0.00	\$0.00
Totals	\$7,463.43	\$7,218.91	\$244.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due	
Original Amount Due	\$850,112.08
+ Supplements	\$5,188.48
- Cancellations	\$6,377.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$436.74
Adjusted Amount Due	\$849,359.40
+ Prior Year Real Estate Tax	(\$149.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$849,210.04

Current Year Taxes Paid	
Real Estate	\$626,284.64
Railroad	\$10,117.16
Mobile Home	\$0.00
Misc. Adjustments	\$436.74
Prior Year Real Estate	(\$149.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$636,689.18
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$636,689.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$477,654.16
07/27/2022	\$23,997.12
08/26/2022	\$135,037.90
Totals: 3 Distributions	\$636,689.18
Grand Totals: 3 Distributions	\$636,689.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$636,689.18	\$501,651.28	\$135,037.90	\$0.00	\$0.00	\$0.00
Totals	\$636,689.18	\$501,651.28	\$135,037.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
SSA2 - SSA NO 2

8/23/2022 16:19

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

Fund Summary

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,513.06	+	Real Estate	\$19,622.44	
+ Supplements	\$198.91	+	Railroad	\$0.00	
- Cancellations	\$228.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,483.13		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,622.44	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$24,483.13		+ Forfeited Tax		
			Total	\$19,622.44	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,795.69
07/27/2022	\$409.31
08/26/2022	\$3,417.44
Totals: 3 Distributions	\$19,622.44
Grand Totals: 3 Distributions	\$19,622.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,611.35	\$12,892.49	\$2,718.86	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,846.84	\$1,525.19	\$321.65	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$649.27	\$536.19	\$113.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,514.98	\$1,251.13	\$263.85	\$0.00	\$0.00	\$0.00
Totals	\$19,622.44	\$16,205.00	\$3,417.44	\$0.00	\$0.00	\$0.00

TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,215.84	+	Real Estate	\$14,887.11	
+ Supplements	\$150.90	+	Railroad	\$0.00	
- Cancellations	\$173.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5,297.78)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$19,895.35		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,887.11	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$19,895.35		+ Forfeited Tax		
			Total	\$14,887.11	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,610.13	\$5,297.78
Totals	\$6,610.13	\$5,297.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,983.85
07/27/2022	\$310.53
08/26/2022	\$2,592.73
Totals: 3 Distributions	\$14,887.11
Grand Totals: 3 Distributions	\$14,887.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$8,856.16	\$7,313.78	\$1,542.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,948.84	\$4,086.95	\$861.89	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,082.11	\$893.65	\$188.46	\$0.00	\$0.00	\$0.00
Totals	\$14,887.11	\$12,294.38	\$2,592.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,659.01	+	Real Estate	\$50,791.15	
+ Supplements	\$416.17	+	Railroad	\$0.00	
- Cancellations	\$437.93	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,637.25		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,791.15	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,637.25		+ Forfeited Tax		
			Total	\$50,791.15	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$41,529.68
07/27/2022	\$2,223.36
08/26/2022	\$7,038.11
Totals: 3 Distributions	\$50,791.15
Grand Totals: 3 Distributions	\$50,791.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,832.61	\$36,035.89	\$5,796.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,650.23	\$4,005.85	\$644.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$351.67	\$302.94	\$48.73	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,868.71	\$3,332.62	\$536.09	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$87.93	\$75.74	\$12.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,791.15	\$43,753.04	\$7,038.11	\$0.00	\$0.00	\$0.00

TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,151.64	+	Real Estate	\$59,681.49
+ Supplements	\$489.04	+	Railroad	\$0.00
- Cancellations	\$514.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,126.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$59,681.49	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$77,126.11	+ Forfeited Tax		
		Total	\$59,681.49	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,799.00
07/27/2022	\$2,612.55
08/26/2022	\$8,269.94
Totals: 3 Distributions	\$59,681.49
Grand Totals: 3 Distributions	\$59,681.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,031.22	\$25,869.87	\$4,161.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,819.85	\$3,290.54	\$529.31	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,314.95	\$14,054.22	\$2,260.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,686.63	\$2,314.35	\$372.28	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$351.70	\$302.97	\$48.73	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,868.68	\$3,332.60	\$536.08	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$87.92	\$75.73	\$12.19	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,520.54	\$2,171.27	\$349.27	\$0.00	\$0.00	\$0.00
Totals	\$59,681.49	\$51,411.55	\$8,269.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$306,188.49	+	Real Estate	\$229,574.53
+ Supplements	\$1,865.25	+	Railroad	\$0.00
- Cancellations	\$2,500.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$680.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$306,233.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$99.26)		Total Collected	\$230,155.48
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$306,134.06		+ Forfeited Tax	
			Total	\$230,155.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$169,129.04
07/27/2022	\$10,181.16
08/26/2022	\$50,845.28
Totals: 3 Distributions	\$230,155.48
Grand Totals: 3 Distributions	\$230,155.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,787.44	\$129,941.24	\$36,846.20	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,361.93	\$4,177.39	\$1,184.54	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,112.37	\$1,645.71	\$466.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$55,893.74	\$43,545.86	\$12,347.88	\$0.00	\$0.00	\$0.00
Totals	\$230,155.48	\$179,310.20	\$50,845.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$680.21	WHITESIDE COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries			

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$206,323.65	+	Real Estate	\$112,703.71
+ Supplements	\$792.67	+	Railroad	\$0.00
- Cancellations	\$1,228.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$458.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.37)
+/- Road & Bridge Transfer	(\$41,973.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$458.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,372.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$53.37)		Total Collected	\$113,108.70
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$164,319.28	+ Forfeited Tax		
		Total	\$113,108.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,830.18	\$41,973.05
Totals	\$55,830.18	\$41,973.05

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$83,115.59
07/27/2022	\$5,003.77
08/26/2022	\$24,989.34
Totals: 3 Distributions	\$113,108.70
Grand Totals: 3 Distributions	\$113,108.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,940.96	\$52,930.61	\$15,010.35	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$37,612.75	\$29,302.89	\$8,309.86	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,280.39	\$4,113.79	\$1,166.60	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,274.60	\$1,772.07	\$502.53	\$0.00	\$0.00	\$0.00
Totals	\$113,108.70	\$88,119.36	\$24,989.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,983.91	+	Real Estate	\$53,363.67
+ Supplements	\$633.13	+	Railroad	\$3,598.90
- Cancellations	\$717.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,899.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,962.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$75,899.12		+ Forfeited Tax	
			Total	\$56,962.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,796.64
07/27/2022	\$1,273.50
08/26/2022	\$10,892.43
Totals: 3 Distributions	\$56,962.57
Grand Totals: 3 Distributions	\$56,962.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,919.61	\$43,609.04	\$10,310.57	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,521.48	\$1,230.55	\$290.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,521.48	\$1,230.55	\$290.93	\$0.00	\$0.00	\$0.00
Totals	\$56,962.57	\$46,070.14	\$10,892.43	\$0.00	\$0.00	\$0.00

TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,281.37	+	Real Estate	\$28,289.65
+ Supplements	\$335.64	+	Railroad	\$2,516.42
- Cancellations	\$380.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$14,384.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,851.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,806.07
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$45,851.51	+ Forfeited Tax		
		Total	\$30,806.07	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,369.25	\$14,384.90
Totals	\$19,369.25	\$14,384.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$24,052.22
07/27/2022	\$675.14
08/26/2022	\$6,078.71
Totals: 3 Distributions	\$30,806.07
Grand Totals: 3 Distributions	\$30,806.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,284.58	\$23,496.81	\$5,787.77	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,521.49	\$1,230.55	\$290.94	\$0.00	\$0.00	\$0.00
Totals	\$30,806.07	\$24,727.36	\$6,078.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFEN - FENTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$74,052.40	+	Real Estate	\$47,612.53	
+ Supplements	\$112.16	+	Railroad	\$11,067.36	
- Cancellations	\$214.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$73,949.99		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,679.89	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$73,949.99		+ Forfeited Tax		
			Total	\$58,679.89	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$46,882.13
07/27/2022	\$420.92
08/26/2022	\$11,376.84
Totals: 3 Distributions	\$58,679.89
Grand Totals: 3 Distributions	\$58,679.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,987.45	\$35,459.18	\$8,528.27	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$7,136.36	\$5,752.76	\$1,383.60	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$404.77	\$326.29	\$78.48	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,972.98	\$3,202.70	\$770.28	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,383.75	\$1,921.59	\$462.16	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$794.58	\$640.53	\$154.05	\$0.00	\$0.00	\$0.00
Totals	\$58,679.89	\$47,303.05	\$11,376.84	\$0.00	\$0.00	\$0.00

TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,537.90	+	Real Estate	\$33,136.61
+ Supplements	\$78.04	+	Railroad	\$7,702.48
- Cancellations	\$149.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,466.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$40,839.09	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$51,466.61	+ Forfeited Tax		
		Total	\$40,839.09	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,628.20
07/27/2022	\$292.93
08/26/2022	\$7,917.96
Totals: 3 Distributions	\$40,839.09
Grand Totals: 3 Distributions	\$40,839.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,234.90	\$31,627.96	\$7,606.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$404.79	\$326.31	\$78.48	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$404.79	\$326.31	\$78.48	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$794.61	\$640.55	\$154.06	\$0.00	\$0.00	\$0.00
Totals	\$40,839.09	\$32,921.13	\$7,917.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$204,822.05	+	Real Estate	\$146,452.50
+ Supplements	\$1,357.31	+	Railroad	\$6,906.68
- Cancellations	\$1,589.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,589.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,359.18
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$204,589.45	+ Forfeited Tax		
			Total	\$153,359.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$122,718.91
07/27/2022	\$3,123.84
08/26/2022	\$27,516.43
Totals: 3 Distributions	\$153,359.18
Grand Totals: 3 Distributions	\$153,359.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,577.79	\$83,352.22	\$18,225.57	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$34,483.10	\$28,295.98	\$6,187.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$794.08	\$651.61	\$142.47	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$16,504.21	\$13,542.94	\$2,961.27	\$0.00	\$0.00	\$0.00
Totals	\$153,359.18	\$125,842.75	\$27,516.43	\$0.00	\$0.00	\$0.00

TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$99,608.27	+	Real Estate	\$44,348.82	
+ Supplements	\$411.02	+	Railroad	\$3,358.84	
- Cancellations	\$481.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$26,873.32)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$72,664.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,707.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$72,664.50		+ Forfeited Tax		
			Total	\$47,707.66	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,273.84	\$26,873.32
Totals	\$36,273.84	\$26,873.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,103.71
07/27/2022	\$945.97
08/26/2022	\$8,657.98
Totals: 3 Distributions	\$47,707.66
Grand Totals: 3 Distributions	\$47,707.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,707.66	\$39,049.68	\$8,657.98	\$0.00	\$0.00	\$0.00
Totals	\$47,707.66	\$39,049.68	\$8,657.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGEN - GENESEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,705.66	+	Real Estate	\$72,362.93
+ Supplements	\$720.67	+	Railroad	\$0.00
- Cancellations	\$844.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,581.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,362.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$100,581.69		+ Forfeited Tax	
			Total	\$72,362.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$60,375.93
07/27/2022	\$2,742.98
08/26/2022	\$9,244.02
Totals: 3 Distributions	\$72,362.93
Grand Totals: 3 Distributions	\$72,362.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,034.97	\$43,643.25	\$6,391.72	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$11,499.27	\$10,030.29	\$1,468.98	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$558.93	\$487.53	\$71.40	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,195.78	\$6,276.55	\$919.23	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,347.38	\$2,047.51	\$299.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$726.60	\$633.78	\$92.82	\$0.00	\$0.00	\$0.00
Totals	\$72,362.93	\$63,118.91	\$9,244.02	\$0.00	\$0.00	\$0.00

TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,582.68	+	Real Estate	\$48,594.35	
+ Supplements	\$483.96	+	Railroad	\$0.00	
- Cancellations	\$567.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$686.23)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,813.20		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,594.35	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,813.20		+ Forfeited Tax		
			Total	\$48,594.35	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$686.23
Totals	\$953.84	\$686.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,544.68
07/27/2022	\$1,841.99
08/26/2022	\$6,207.68
Totals: 3 Distributions	\$48,594.35
Grand Totals: 3 Distributions	\$48,594.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$15,968.84	\$13,928.90	\$2,039.94	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,183.76	\$4,521.56	\$662.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,333.87	\$20,353.09	\$2,980.78	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,107.88	\$3,583.12	\$524.76	\$0.00	\$0.00	\$0.00
Totals	\$48,594.35	\$42,386.67	\$6,207.68	\$0.00	\$0.00	\$0.00

TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,167.05	+	Real Estate	\$65,932.19
+ Supplements	\$248.66	+	Railroad	\$3,402.88
- Cancellations	\$396.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,019.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$69,335.07	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$92,019.60	+ Forfeited Tax		
		Total	\$69,335.07	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$59,942.30
07/27/2022	\$1,119.93
08/26/2022	\$8,272.84
Totals: 3 Distributions	\$69,335.07
Grand Totals: 3 Distributions	\$69,335.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,949.93	\$58,961.68	\$7,988.25	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,385.14	\$2,100.55	\$284.59	\$0.00	\$0.00	\$0.00
Totals	\$69,335.07	\$61,062.23	\$8,272.84	\$0.00	\$0.00	\$0.00

TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$131,882.32		+	Real Estate	\$93,840.39
+ Supplements	\$353.92		+	Railroad	\$4,869.18
- Cancellations	\$563.79		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$502.17)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,170.28		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$98,709.57
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$131,170.28			+ Forfeited Tax	
				Total	\$98,709.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$640.57	\$476.60
FULTON CITY	\$34.41	\$25.57
Totals	\$674.98	\$502.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$85,340.93
07/27/2022	\$1,593.93
08/26/2022	\$11,774.71
Totals: 3 Distributions	\$98,709.57
Grand Totals: 3 Distributions	\$98,709.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,731.70	\$48,204.32	\$6,527.38	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$6,778.73	\$5,969.91	\$808.82	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,939.59	\$30,770.68	\$4,168.91	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,259.55	\$1,989.95	\$269.60	\$0.00	\$0.00	\$0.00
Totals	\$98,709.57	\$86,934.86	\$11,774.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,002.38	+	Real Estate
+ Supplements	\$134.48	+	Railroad
- Cancellations	\$239.99	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$56,896.87	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$43,002.20
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$56,896.87	+ Forfeited Tax	
		Total	\$43,002.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$36,860.75
07/27/2022	\$1,638.76
08/26/2022	\$4,502.69
Totals: 3 Distributions	\$43,002.20
Grand Totals: 3 Distributions	\$43,002.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,028.91	\$30,465.80	\$3,563.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,119.28	\$1,897.37	\$221.91	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,821.24	\$5,211.71	\$609.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,032.77	\$924.63	\$108.14	\$0.00	\$0.00	\$0.00
Totals	\$43,002.20	\$38,499.51	\$4,502.69	\$0.00	\$0.00	\$0.00

THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,494.85	+	Real Estate	\$57,926.15	
+ Supplements	\$201.12	+	Railroad	\$6,550.44	
- Cancellations	\$358.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,528.93)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,808.15		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,476.59	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,808.15		+ Forfeited Tax		
			Total	\$64,476.59	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,077.37	\$1,528.93
Totals	\$2,077.37	\$1,528.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$55,292.30
07/27/2022	\$2,450.71
08/26/2022	\$6,733.58
Totals: 3 Distributions	\$64,476.59
Grand Totals: 3 Distributions	\$64,476.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,178.46	\$52,999.63	\$6,178.83	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,533.59	\$4,058.89	\$474.70	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$764.54	\$684.49	\$80.05	\$0.00	\$0.00	\$0.00
Totals	\$64,476.59	\$57,743.01	\$6,733.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THOP - HOPKINS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,058.07	+	Real Estate	\$75,499.75
+ Supplements	\$293.49	+	Railroad	\$3,919.26
- Cancellations	\$288.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,063.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.34)		Total Collected	\$79,352.67
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$97,997.04		+ Forfeited Tax	
			Total	\$79,352.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$58,558.40
07/27/2022	\$2,252.83
08/26/2022	\$18,541.44
Totals: 3 Distributions	\$79,352.67
Grand Totals: 3 Distributions	\$79,352.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,165.76	\$50,705.54	\$15,460.22	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,035.87	\$1,560.17	\$475.70	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,071.75	\$3,120.36	\$951.39	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,071.75	\$3,120.36	\$951.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,007.54	\$2,304.80	\$702.74	\$0.00	\$0.00	\$0.00
Totals	\$79,352.67	\$60,811.23	\$18,541.44	\$0.00	\$0.00	\$0.00

THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$305,266.32	+	Real Estate	\$235,037.70	
+ Supplements	\$913.69	+	Railroad	\$12,201.14	
- Cancellations	\$897.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.44)	
+/- Road & Bridge Transfer	(\$2.24)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$305,280.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$178.44)		Total Collected	\$247,060.40	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$305,102.22		+ Forfeited Tax		
			Total	\$247,060.40	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$2.24
Totals	\$2.78	\$2.24

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$182,298.10
07/27/2022	\$7,013.28
08/26/2022	\$57,749.02
Totals: 3 Distributions	\$247,060.40
Grand Totals: 3 Distributions	\$247,060.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,539.49	\$100,026.60	\$30,512.89	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$13,790.05	\$10,566.70	\$3,223.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$77,279.47	\$59,215.81	\$18,063.66	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,576.69	\$11,169.47	\$3,407.22	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,182.89	\$3,971.42	\$1,211.47	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,691.81	\$4,361.38	\$1,330.43	\$0.00	\$0.00	\$0.00
Totals	\$247,060.40	\$189,311.38	\$57,749.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,549.67	+	Real Estate	\$29,693.53
+ Supplements	\$254.88	+	Railroad	\$0.00
- Cancellations	\$276.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,527.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,693.53
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$39,527.83		+ Forfeited Tax	
			Total	\$29,693.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,148.97
07/27/2022	\$1,106.16
08/26/2022	\$2,438.40
Totals: 3 Distributions	\$29,693.53
Grand Totals: 3 Distributions	\$29,693.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,776.22	\$22,741.62	\$2,034.60	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$341.09	\$313.08	\$28.01	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,254.95	\$2,069.78	\$185.17	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,582.25	\$1,452.32	\$129.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$739.02	\$678.33	\$60.69	\$0.00	\$0.00	\$0.00
Totals	\$29,693.53	\$27,255.13	\$2,438.40	\$0.00	\$0.00	\$0.00

THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,908.80	+	Real Estate	\$25,458.14
+ Supplements	\$218.53	+	Railroad	\$0.00
- Cancellations	\$237.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,890.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$25,458.14	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$33,890.07	+ Forfeited Tax		
		Total	\$25,458.14	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$22,419.04
07/27/2022	\$948.42
08/26/2022	\$2,090.68
Totals: 3 Distributions	\$25,458.14
Grand Totals: 3 Distributions	\$25,458.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,458.14	\$23,367.46	\$2,090.68	\$0.00	\$0.00	\$0.00
Totals	\$25,458.14	\$23,367.46	\$2,090.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TJOR - JORDAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,535.41	+	Real Estate	\$60,909.52
+ Supplements	\$237.92	+	Railroad	\$0.00
- Cancellations	\$306.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,466.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,909.52
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$82,466.65		+ Forfeited Tax	
			Total	\$60,909.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,933.92
07/27/2022	\$1,749.53
08/26/2022	\$9,226.07
Totals: 3 Distributions	\$60,909.52
Grand Totals: 3 Distributions	\$60,909.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,590.08	\$45,472.70	\$8,117.38	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$459.75	\$390.11	\$69.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,519.53	\$2,137.89	\$381.64	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,549.38	\$3,011.75	\$537.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$790.78	\$671.00	\$119.78	\$0.00	\$0.00	\$0.00
Totals	\$60,909.52	\$51,683.45	\$9,226.07	\$0.00	\$0.00	\$0.00

TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,763.48	+	Real Estate	\$83,217.00
+ Supplements	\$325.06	+	Railroad	\$0.00
- Cancellations	\$418.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,669.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$83,217.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$112,669.55	+ Forfeited Tax		
		Total	\$83,217.00	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$68,221.55
07/27/2022	\$2,390.30
08/26/2022	\$12,605.15
Totals: 3 Distributions	\$83,217.00
Grand Totals: 3 Distributions	\$83,217.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,341.78	\$35,079.61	\$6,262.17	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,137.89	\$3,511.11	\$626.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,712.15	\$26,060.08	\$4,652.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,432.14	\$3,760.79	\$671.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,593.04	\$2,200.26	\$392.78	\$0.00	\$0.00	\$0.00
Totals	\$83,217.00	\$70,611.85	\$12,605.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,210.79	+	Real Estate	\$59,641.82
+ Supplements	\$87.67	+	Railroad	\$84.20
- Cancellations	\$197.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,100.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,726.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$80,100.93		+ Forfeited Tax	
			Total	\$59,726.02

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,449.21
07/27/2022	\$2,019.63
08/26/2022	\$8,257.18
Totals: 3 Distributions	\$59,726.02
Grand Totals: 3 Distributions	\$59,726.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,189.36	\$45,835.88	\$7,353.48	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$734.45	\$632.91	\$101.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,055.34	\$2,632.94	\$422.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,746.87	\$2,367.11	\$379.76	\$0.00	\$0.00	\$0.00
Totals	\$59,726.02	\$51,468.84	\$8,257.18	\$0.00	\$0.00	\$0.00

TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$71,155.64	+	Real Estate	\$49,213.48	
+ Supplements	\$72.35	+	Railroad	\$74.70	
- Cancellations	\$162.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,695.27)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,369.73		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,288.18	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,369.73		+ Forfeited Tax		
			Total	\$49,288.18	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,957.66	\$3,695.27
Totals	\$4,957.66	\$3,695.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,805.68
07/27/2022	\$1,666.51
08/26/2022	\$6,815.99
Totals: 3 Distributions	\$49,288.18
Grand Totals: 3 Distributions	\$49,288.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,469.41	\$16,775.89	\$2,693.52	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,131.04	\$974.67	\$156.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,530.75	\$21,139.37	\$3,391.38	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,116.37	\$962.03	\$154.34	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$631.62	\$544.29	\$87.33	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$631.62	\$544.29	\$87.33	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,777.37	\$1,531.65	\$245.72	\$0.00	\$0.00	\$0.00
Totals	\$49,288.18	\$42,472.19	\$6,815.99	\$0.00	\$0.00	\$0.00

TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,005.29	+	Real Estate	\$56,026.01
+ Supplements	\$349.36	+	Railroad	\$0.00
- Cancellations	\$504.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,850.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$56,026.01	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$74,850.39	+ Forfeited Tax		
		Total	\$56,026.01	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,805.75
07/27/2022	\$1,990.29
08/26/2022	\$9,229.97
Totals: 3 Distributions	\$56,026.01
Grand Totals: 3 Distributions	\$56,026.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,026.01	\$46,796.04	\$9,229.97	\$0.00	\$0.00	\$0.00
Totals	\$56,026.01	\$46,796.04	\$9,229.97	\$0.00	\$0.00	\$0.00

TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$152,181.75		+	Real Estate	\$113,665.08
+ Supplements	\$708.77		+	Railroad	\$0.00
- Cancellations	\$1,023.05		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7.42)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,860.05		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$113,665.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$151,860.05		+ Forfeited Tax		
				Total	\$113,665.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$7.42
Totals	\$9.91	\$7.42

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,900.81
07/27/2022	\$4,037.74
08/26/2022	\$18,726.53
Totals: 3 Distributions	\$113,665.08
Grand Totals: 3 Distributions	\$113,665.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,566.43	\$40,565.02	\$8,001.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$57,612.52	\$48,120.75	\$9,491.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,486.13	\$6,252.78	\$1,233.35	\$0.00	\$0.00	\$0.00
Totals	\$113,665.08	\$94,938.55	\$18,726.53	\$0.00	\$0.00	\$0.00

TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,579.26	+	Real Estate	\$146,775.86
+ Supplements	\$1,056.35	+	Railroad	\$6,405.84
- Cancellations	\$1,230.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,404.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,181.70
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$207,404.72	+ Forfeited Tax		
		Total	\$153,181.70	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$127,399.88
07/27/2022	\$2,736.24
08/26/2022	\$23,045.58
Totals: 3 Distributions	\$153,181.70
Grand Totals: 3 Distributions	\$153,181.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,590.62	\$119,439.32	\$21,151.30	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$8,891.28	\$7,553.62	\$1,337.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,699.80	\$3,143.18	\$556.62	\$0.00	\$0.00	\$0.00
Totals	\$153,181.70	\$130,136.12	\$23,045.58	\$0.00	\$0.00	\$0.00

TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$259,818.09	+	Real Estate	\$160,973.98
+ Supplements	\$1,158.53	+	Railroad	\$7,818.75
- Cancellations	\$1,349.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$22,938.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,688.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$168,792.73	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$236,688.47	+ Forfeited Tax		
		Total	\$168,792.73	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,338.61	\$22,938.17
Totals	\$31,338.61	\$22,938.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$140,516.99
07/27/2022	\$3,000.92
08/26/2022	\$25,274.82
Totals: 3 Distributions	\$168,792.73
Grand Totals: 3 Distributions	\$168,792.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,879.88	\$39,946.34	\$6,933.54	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,475.57	\$3,802.24	\$673.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$99,654.62	\$84,662.00	\$14,992.62	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$11,099.31	\$9,429.46	\$1,669.85	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$6,683.35	\$5,677.87	\$1,005.48	\$0.00	\$0.00	\$0.00
Totals	\$168,792.73	\$143,517.91	\$25,274.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEW - NEWTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,197.67	+	Real Estate	\$58,121.28
+ Supplements	\$300.45	+	Railroad	\$0.00
- Cancellations	\$356.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,141.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$58,121.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$79,141.86	+ Forfeited Tax		
		Total	\$58,121.28	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,458.57
07/27/2022	\$2,116.27
08/26/2022	\$5,546.44
Totals: 3 Distributions	\$58,121.28
Grand Totals: 3 Distributions	\$58,121.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,390.85	\$45,582.12	\$4,808.73	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,676.23	\$3,325.41	\$350.82	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,843.85	\$1,667.89	\$175.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,210.35	\$1,999.42	\$210.93	\$0.00	\$0.00	\$0.00
Totals	\$58,121.28	\$52,574.84	\$5,546.44	\$0.00	\$0.00	\$0.00

TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,283.85	+	Real Estate	\$44,240.80
+ Supplements	\$228.69	+	Railroad	\$0.00
- Cancellations	\$271.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,241.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$44,240.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$60,241.35	+ Forfeited Tax		
		Total	\$44,240.80	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,408.08
07/27/2022	\$1,610.87
08/26/2022	\$4,221.85
Totals: 3 Distributions	\$44,240.80
Grand Totals: 3 Distributions	\$44,240.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,087.20	\$35,357.15	\$3,730.05	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,477.36	\$1,336.38	\$140.98	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,676.24	\$3,325.42	\$350.82	\$0.00	\$0.00	\$0.00
Totals	\$44,240.80	\$40,018.95	\$4,221.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPOR - PORTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,468.99	+	Real Estate	\$31,042.86
+ Supplements	\$467.10	+	Railroad	\$0.00
- Cancellations	\$517.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,418.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,042.86
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$43,418.50		+ Forfeited Tax	
			Total	\$31,042.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,508.78
07/27/2022	\$1,608.63
08/26/2022	\$2,925.45
Totals: 3 Distributions	\$31,042.86
Grand Totals: 3 Distributions	\$31,042.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,998.18	\$23,548.14	\$2,450.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,648.13	\$4,210.10	\$438.03	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$36.88	\$33.40	\$3.48	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$359.67	\$325.77	\$33.90	\$0.00	\$0.00	\$0.00
Totals	\$31,042.86	\$28,117.41	\$2,925.45	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,623.01	+	Real Estate	\$41,150.52
+ Supplements	\$619.18	+	Railroad	\$0.00
- Cancellations	\$686.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,556.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$41,150.52	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$57,556.07	+ Forfeited Tax		
		Total	\$41,150.52	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$35,140.11
07/27/2022	\$2,132.40
08/26/2022	\$3,878.01
Totals: 3 Distributions	\$41,150.52
Grand Totals: 3 Distributions	\$41,150.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,633.11	\$22,311.70	\$2,321.41	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,079.01	\$977.32	\$101.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,401.49	\$13,950.06	\$1,451.43	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$36.91	\$33.43	\$3.48	\$0.00	\$0.00	\$0.00
Totals	\$41,150.52	\$37,272.51	\$3,878.01	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$146,040.53
+ Supplements	\$380.72
- Cancellations	\$487.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,933.64
+ Prior Year Real Estate Tax	\$12.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,946.54

Current Year Taxes Paid	
Real Estate	\$110,014.43
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
Total Collected	\$110,027.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,027.33

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$92,023.36
07/27/2022	\$1,694.54
08/26/2022	\$16,309.43
Totals: 3 Distributions	\$110,027.33
Grand Totals: 3 Distributions	\$110,027.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,590.51	\$63,533.90	\$11,056.61	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$34,680.82	\$29,540.06	\$5,140.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$756.00	\$643.94	\$112.06	\$0.00	\$0.00	\$0.00
Totals	\$110,027.33	\$93,717.90	\$16,309.43	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$215,862.67
+ Supplements	\$485.58
- Cancellations	\$621.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,303.23)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,423.12
+ Prior Year Real Estate Tax	\$15.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,439.06

Current Year Taxes Paid	
Real Estate	\$140,312.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$15.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$140,328.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$140,328.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,584.15	\$22,303.23
Totals	\$29,584.15	\$22,303.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$117,365.89
07/27/2022	\$2,161.16
08/26/2022	\$20,800.95
Totals: 3 Distributions	\$140,328.00
Grand Totals: 3 Distributions	\$140,328.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,415.72	\$65,088.53	\$11,327.19	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,134.03	\$965.93	\$168.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$52,603.89	\$44,806.38	\$7,797.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,174.36	\$8,666.21	\$1,508.15	\$0.00	\$0.00	\$0.00
Totals	\$140,328.00	\$119,527.05	\$20,800.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$999,366.04	+	Real Estate	\$722,887.21
+ Supplements	\$7,206.24	+	Railroad	\$13,424.42
- Cancellations	\$8,522.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$998,049.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.34)		Total Collected	\$736,219.29
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$997,956.95		+ Forfeited Tax	
			Total	\$736,219.29

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$551,347.23
07/27/2022	\$28,209.87
08/26/2022	\$156,662.19
Totals: 3 Distributions	\$736,219.29
Grand Totals: 3 Distributions	\$736,219.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$438,102.77	\$344,877.64	\$93,225.13	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$8,984.80	\$7,072.90	\$1,911.90	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$262,897.27	\$206,954.61	\$55,942.66	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$3,054.57	\$2,404.58	\$649.99	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$7,367.34	\$5,799.63	\$1,567.71	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$14,016.16	\$11,033.62	\$2,982.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$898.19	\$707.06	\$191.13	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$898.19	\$707.06	\$191.13	\$0.00	\$0.00	\$0.00
Totals	\$736,219.29	\$579,557.10	\$156,662.19	\$0.00	\$0.00	\$0.00

TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$700,556.11	+	Real Estate	\$405,366.49
+ Supplements	\$4,040.96	+	Railroad	\$8,117.33
- Cancellations	\$4,779.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.86)
+/- Road & Bridge Transfer	(\$102,659.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$597,157.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.86)		Total Collected	\$413,436.96
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$597,110.92		+ Forfeited Tax	
			Total	\$413,436.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,366.11	\$102,659.98
Totals	\$139,366.11	\$102,659.98

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$309,721.22
07/27/2022	\$15,818.93
08/26/2022	\$87,896.81
Totals: 3 Distributions	\$413,436.96
Grand Totals: 3 Distributions	\$413,436.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$5,211.08	\$4,101.61	\$1,109.47	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$186,476.62	\$146,900.67	\$39,575.95	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$22,102.89	\$17,397.08	\$4,705.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$107,819.86	\$84,864.54	\$22,955.32	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$61,457.34	\$48,372.80	\$13,084.54	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$3,054.76	\$2,404.40	\$650.36	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,367.81	\$5,799.16	\$1,568.65	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,211.01	\$4,101.57	\$1,109.44	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$14,735.59	\$11,598.32	\$3,137.27	\$0.00	\$0.00	\$0.00
Totals	\$413,436.96	\$325,540.15	\$87,896.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TTAM - TAMPICO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$57,789.38	+	Real Estate	\$41,272.45	
+ Supplements	\$152.95	+	Railroad	\$0.00	
- Cancellations	\$179.17	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$57,763.16		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,272.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$57,763.16		+ Forfeited Tax		
			Total	\$41,272.45	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$33,167.60
07/27/2022	\$1,537.69
08/26/2022	\$6,567.16
Totals: 3 Distributions	\$41,272.45
Grand Totals: 3 Distributions	\$41,272.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,148.34	\$31,237.39	\$5,910.95	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,400.02	\$2,859.02	\$541.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$724.09	\$608.88	\$115.21	\$0.00	\$0.00	\$0.00
Totals	\$41,272.45	\$34,705.29	\$6,567.16	\$0.00	\$0.00	\$0.00

TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,635.78	+	Real Estate	\$40,814.91	
+ Supplements	\$151.27	+	Railroad	\$0.00	
- Cancellations	\$177.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$6,061.60)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$59,548.26	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,814.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$59,548.26		+ Forfeited Tax		
			Total	\$40,814.91	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$6,061.60
Totals	\$8,483.50	\$6,061.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,800.07
07/27/2022	\$1,520.62
08/26/2022	\$6,494.22
Totals: 3 Distributions	\$40,814.91
Grand Totals: 3 Distributions	\$40,814.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,368.52	\$29,740.90	\$5,627.62	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,864.85	\$2,409.01	\$455.84	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,581.54	\$2,170.78	\$410.76	\$0.00	\$0.00	\$0.00
Totals	\$40,814.91	\$34,320.69	\$6,494.22	\$0.00	\$0.00	\$0.00

TUGR - UNION GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,096.73	+	Real Estate	\$54,412.32
+ Supplements	\$110.34	+	Railroad	\$6,165.68
- Cancellations	\$105.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.57
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,101.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.57		Total Collected	\$60,582.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$80,106.21		+ Forfeited Tax	
			Total	\$60,582.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,409.52
07/27/2022	\$1,071.09
08/26/2022	\$9,101.96
Totals: 3 Distributions	\$60,582.57
Grand Totals: 3 Distributions	\$60,582.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,103.74	\$45,975.17	\$8,128.57	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$312.61	\$265.64	\$46.97	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,216.43	\$1,883.43	\$333.00	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,182.58	\$2,704.43	\$478.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$767.21	\$651.94	\$115.27	\$0.00	\$0.00	\$0.00
Totals	\$60,582.57	\$51,480.61	\$9,101.96	\$0.00	\$0.00	\$0.00

TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$232,926.96	+	Real Estate	\$155,464.17	
+ Supplements	\$315.23	+	Railroad	\$17,930.20	
- Cancellations	\$301.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.17	
+/- Road & Bridge Transfer	(\$2,771.27)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$230,169.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.17		Total Collected	\$173,406.54	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$230,181.91		+ Forfeited Tax		
			Total	\$173,406.54	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$2,771.27
Totals	\$3,765.58	\$2,771.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$144,260.78
07/27/2022	\$3,060.28
08/26/2022	\$26,085.48
Totals: 3 Distributions	\$173,406.54
Grand Totals: 3 Distributions	\$173,406.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,503.75	\$87,920.52	\$15,583.23	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$14,207.87	\$12,073.27	\$2,134.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,454.38	\$40,324.80	\$7,129.58	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$397.81	\$338.04	\$59.77	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,802.25	\$4,080.76	\$721.49	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,040.48	\$2,583.67	\$456.81	\$0.00	\$0.00	\$0.00
Totals	\$173,406.54	\$147,321.06	\$26,085.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,926.10	+	Real Estate	\$49,340.04
+ Supplements	\$474.11	+	Railroad	\$7,040.20
- Cancellations	\$673.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,726.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,380.24
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$73,726.75		+ Forfeited Tax	
			Total	\$56,380.24

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,335.52
07/27/2022	\$1,231.34
08/26/2022	\$6,813.38
Totals: 3 Distributions	\$56,380.24
Grand Totals: 3 Distributions	\$56,380.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,744.54	\$39,337.30	\$5,407.24	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$362.35	\$318.56	\$43.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,737.16	\$5,922.99	\$814.17	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,334.85	\$3,811.00	\$523.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$201.34	\$177.01	\$24.33	\$0.00	\$0.00	\$0.00
Totals	\$56,380.24	\$49,566.86	\$6,813.38	\$0.00	\$0.00	\$0.00

TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,037.78	+	Real Estate	\$50,749.52
+ Supplements	\$487.66	+	Railroad	\$7,241.32
- Cancellations	\$692.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,832.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,990.84	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$75,832.73	+ Forfeited Tax		
		Total	\$57,990.84	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,716.20
07/27/2022	\$1,266.47
08/26/2022	\$7,008.17
Totals: 3 Distributions	\$57,990.84
Grand Totals: 3 Distributions	\$57,990.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,124.07	\$18,571.25	\$2,552.82	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,657.02	\$4,094.22	\$562.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,412.60	\$19,704.04	\$2,708.56	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$308.68	\$271.38	\$37.30	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$7,488.77	\$6,583.75	\$905.02	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,999.70	\$1,758.03	\$241.67	\$0.00	\$0.00	\$0.00
Totals	\$57,990.84	\$50,982.67	\$7,008.17	\$0.00	\$0.00	\$0.00

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	\$17,761.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,400,959.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,400,959.67

Current Year Taxes Paid	
Real Estate	\$1,684,656.08
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
Total Collected	\$1,814,977.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,814,977.90

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
Totals: 3 Distributions	\$1,814,977.90
Grand Totals: 3 Distributions	\$1,814,977.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,257,345.90	\$1,054,277.83	\$203,068.07	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$314,336.02	\$263,569.07	\$50,766.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,294.97	\$15,340.24	\$2,954.73	\$0.00	\$0.00	\$0.00
030 - Transportation	\$125,734.40	\$105,427.62	\$20,306.78	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$31,433.61	\$26,356.91	\$5,076.70	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$31,433.61	\$26,356.91	\$5,076.70	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$20,117.21	\$16,868.17	\$3,249.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,282.18	\$13,652.52	\$2,629.66	\$0.00	\$0.00	\$0.00
Totals	\$1,814,977.90	\$1,521,849.27	\$293,128.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,971,265.43	+	Real Estate	\$4,265,677.67
+ Supplements	\$36,076.57	+	Railroad	\$245,766.04
- Cancellations	\$43,584.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,963,757.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,511,443.71
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,963,757.71	+ Forfeited Tax		
		Total	\$4,511,443.71	

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
Totals: 3 Distributions	\$4,511,443.71
Grand Totals: 3 Distributions	\$4,511,443.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,561,642.82	\$2,144,878.01	\$416,764.81	\$0.00	\$0.00	\$0.00
003 - Bonds	\$509,964.58	\$426,996.22	\$82,968.36	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$492,622.57	\$412,475.66	\$80,146.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$98,227.66	\$82,246.58	\$15,981.08	\$0.00	\$0.00	\$0.00
030 - Transportation	\$197,050.83	\$164,991.77	\$32,059.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$49,260.47	\$41,246.07	\$8,014.40	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$49,260.47	\$41,246.07	\$8,014.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,411.97	\$32,999.87	\$6,412.10	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$343,853.23	\$287,910.24	\$55,942.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$120,888.64	\$101,220.74	\$19,667.90	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$49,260.47	\$41,246.07	\$8,014.40	\$0.00	\$0.00	\$0.00
Totals	\$4,511,443.71	\$3,777,457.30	\$733,986.41	\$0.00	\$0.00	\$0.00

U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,620,403.67	+	Real Estate	\$3,418,253.39
+ Supplements	\$13,186.86	+	Railroad	\$22,641.38
- Cancellations	\$17,794.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,615,796.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$158.11		Total Collected	\$3,441,052.88
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$4,615,954.64		+ Forfeited Tax	
			Total	\$3,441,052.88

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
Totals: 3 Distributions	\$3,441,052.88
Grand Totals: 3 Distributions	\$3,441,052.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,246,171.34	\$1,931,989.82	\$314,181.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$591,097.18	\$508,417.91	\$82,679.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,827.19	\$21,354.51	\$3,472.68	\$0.00	\$0.00	\$0.00
030 - Transportation	\$157,624.31	\$135,576.73	\$22,047.58	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$39,406.94	\$33,894.92	\$5,512.02	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$39,406.94	\$33,894.92	\$5,512.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,523.50	\$27,114.18	\$4,409.32	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$151,795.17	\$130,562.94	\$21,232.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$121,685.94	\$104,665.21	\$17,020.73	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$39,406.94	\$33,894.92	\$5,512.02	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$1,892.57	\$-1,627.85	\$-264.72	\$0.00	\$0.00	\$0.00
Totals	\$3,441,052.88	\$2,959,738.21	\$481,314.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due	
Original Amount Due	\$14,263,132.41
+ Supplements	\$87,361.93
- Cancellations	\$102,237.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,248,256.52
+ Prior Year Real Estate Tax	(\$2,331.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,245,924.72

Current Year Taxes Paid	
Real Estate	\$10,446,072.01
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
Total Collected	\$10,663,212.09
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$10,663,212.09

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
Totals: 3 Distributions	\$10,663,212.09
Grand Totals: 3 Distributions	\$10,663,212.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,446,860.70	\$5,086,594.88	\$1,360,265.82	\$0.00	\$0.00	\$0.00
003 - Bonds	\$1,119,615.96	\$883,380.77	\$236,235.19	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$1,244,567.45	\$981,967.93	\$262,599.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$228,501.96	\$180,288.83	\$48,213.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$497,822.72	\$392,783.81	\$105,038.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$124,461.02	\$98,200.17	\$26,260.85	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$99,562.43	\$78,555.09	\$21,007.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$428,629.15	\$338,189.85	\$90,439.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$351,470.12	\$277,311.11	\$74,159.01	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$124,461.02	\$98,200.17	\$26,260.85	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,740.44	\$-2,162.21	\$-578.23	\$0.00	\$0.00	\$0.00
Totals	\$10,663,212.09	\$8,413,310.40	\$2,249,901.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,332,494.17	+	Real Estate	\$4,472,365.25
+ Supplements	\$27,621.86	+	Railroad	\$266,894.70
- Cancellations	\$32,565.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.27
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,327,550.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$93.27		Total Collected	\$4,739,353.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,327,643.43		+ Forfeited Tax	
			Total	\$4,739,353.22

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
Totals: 3 Distributions	\$4,739,353.22
Grand Totals: 3 Distributions	\$4,739,353.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,679,549.71	\$2,287,624.57	\$391,925.14	\$0.00	\$0.00	\$0.00
003 - Bonds	\$782,144.94	\$667,744.27	\$114,400.67	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$507,489.95	\$433,261.78	\$74,228.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$112,360.59	\$95,926.13	\$16,434.46	\$0.00	\$0.00	\$0.00
030 - Transportation	\$202,995.97	\$173,304.70	\$29,691.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$50,749.00	\$43,326.18	\$7,422.82	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$50,749.00	\$43,326.18	\$7,422.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,597.31	\$34,659.33	\$5,937.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$261,967.75	\$223,650.96	\$38,316.79	\$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	\$50,749.00	\$43,326.18	\$7,422.82	\$0.00	\$0.00	\$0.00
Totals	\$4,739,353.22	\$4,046,150.28	\$693,202.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U222 - POLO UNIT NO 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,955.79	+	Real Estate	\$30,422.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,955.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,422.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$48,955.79		+ Forfeited Tax	
			Total	\$30,422.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,730.80
07/27/2022	\$1,056.19
08/26/2022	\$2,635.55
Totals: 3 Distributions	\$30,422.54
Grand Totals: 3 Distributions	\$30,422.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,867.96	\$13,579.91	\$1,288.05	\$0.00	\$0.00	\$0.00
003 - Bonds	\$5,372.53	\$4,907.10	\$465.43	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$3,044.90	\$2,781.12	\$263.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$338.67	\$309.33	\$29.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,199.77	\$1,095.83	\$103.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$301.79	\$275.65	\$26.14	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$301.79	\$275.65	\$26.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$244.02	\$222.88	\$21.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,537.83	\$3,231.34	\$306.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,027.68	\$938.65	\$89.03	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$296.25	\$270.59	\$25.66	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-110.65	\$-101.06	\$-9.59	\$0.00	\$0.00	\$0.00
Totals	\$30,422.54	\$27,786.99	\$2,635.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U228 - GENESEO UNIT NO 228

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

Distribution Summary

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

Fund Summary

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

U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,538.51	+	Real Estate	\$96,625.44
+ Supplements	\$0.00	+	Railroad	\$46,128.90
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,538.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$142,754.34	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$205,538.51	+ Forfeited Tax		
		Total	\$142,754.34	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$138,836.53
08/26/2022	\$3,917.81
Totals: 2 Distributions	\$142,754.34
Grand Totals: 2 Distributions	\$142,754.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$70,913.04	\$68,966.89	\$1,946.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$25,801.99	\$25,093.87	\$708.12	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$12,893.29	\$12,539.44	\$353.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,009.27	\$2,926.68	\$82.59	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,446.63	\$6,269.71	\$176.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,289.37	\$1,253.98	\$35.39	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,289.37	\$1,253.98	\$35.39	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,031.40	\$1,003.09	\$28.31	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,199.05	\$15,754.48	\$444.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,512.61	\$4,388.76	\$123.85	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,289.37	\$1,253.98	\$35.39	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,921.05	\$-1,868.33	\$-52.72	\$0.00	\$0.00	\$0.00
Totals	\$142,754.34	\$138,836.53	\$3,917.81	\$0.00	\$0.00	\$0.00

U399 - CHAD-MVILLE UNIT #399

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$730,753.64	+	Real Estate	\$554,297.87
+ Supplements	\$5,910.42	+	Railroad	\$0.00
- Cancellations	\$6,824.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$729,839.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$554,297.87	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$729,839.58	+ Forfeited Tax		
		Total	\$554,297.87	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$470,060.26
07/27/2022	\$15,011.57
08/26/2022	\$69,226.04
Totals: 3 Distributions	\$554,297.87
Grand Totals: 3 Distributions	\$554,297.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$299,746.00	\$262,310.85	\$37,435.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$69,123.71	\$60,490.88	\$8,632.83	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$71,232.26	\$62,336.09	\$8,896.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,741.23	\$8,524.65	\$1,216.58	\$0.00	\$0.00	\$0.00
030 - Transportation	\$20,894.81	\$18,285.27	\$2,609.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,751.45	\$4,158.04	\$593.41	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,751.45	\$4,158.04	\$593.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,797.49	\$3,323.22	\$474.27	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$54,030.18	\$47,282.37	\$6,747.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,477.84	\$10,044.38	\$1,433.46	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,751.45	\$4,158.04	\$593.41	\$0.00	\$0.00	\$0.00
Totals	\$554,297.87	\$485,071.83	\$69,226.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$200,664.93	+	Real Estate	\$163,621.02
+ Supplements	\$2,337.95	+	Railroad	\$0.00
- Cancellations	\$2,930.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,774.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,847.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,621.02
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$205,847.03		+ Forfeited Tax	
			Total	\$163,621.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,610.13	\$5,297.78
GARDEN PLAIN TOWNSHIP	\$640.57	\$476.60
Totals	\$7,250.70	\$5,774.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$132,491.10
07/27/2022	\$2,061.52
08/26/2022	\$29,068.40
Totals: 3 Distributions	\$163,621.02
Grand Totals: 3 Distributions	\$163,621.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,836.80	\$22,061.68	\$4,775.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,077.16	\$25,547.54	\$5,529.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,052.22	\$6,619.47	\$1,432.75	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,691.44	\$2,212.55	\$478.89	\$0.00	\$0.00	\$0.00
025 - Garbage	\$637.07	\$523.72	\$113.35	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$26,836.93	\$22,061.78	\$4,775.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,051.86	\$7,441.25	\$1,610.61	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$32,604.16	\$26,802.84	\$5,801.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,059.00	\$16,489.86	\$3,569.14	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,774.38	\$4,791.93	\$982.45	\$0.00	\$0.00	\$0.00
Totals	\$163,621.02	\$134,552.62	\$29,068.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VCOL - COLETA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$2,055.89	+	Real Estate	\$2,197.75	
+ Supplements	\$34.14	+	Railroad	\$0.00	
- Cancellations	\$41.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$686.23	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,734.52		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,197.75	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,734.52		+ Forfeited Tax		
			Total	\$2,197.75	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.84	\$686.23
Totals	\$953.84	\$686.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,819.58
07/27/2022	\$66.93
08/26/2022	\$311.24
Totals: 3 Distributions	\$2,197.75
Grand Totals: 3 Distributions	\$2,197.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,511.52	\$1,287.94	\$223.58	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$686.23	\$598.57	\$87.66	\$0.00	\$0.00	\$0.00
Totals	\$2,197.75	\$1,886.51	\$311.24	\$0.00	\$0.00	\$0.00

VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,528.93	
+ Supplements	\$5.31	+	Railroad	\$0.00	
- Cancellations	\$9.47	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,528.93	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,524.77		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,528.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,524.77		+ Forfeited Tax		
			Total	\$1,528.93	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,077.37	\$1,528.93
Totals	\$2,077.37	\$1,528.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,286.52
07/27/2022	\$64.68
08/26/2022	\$177.73
Totals: 3 Distributions	\$1,528.93
Grand Totals: 3 Distributions	\$1,528.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,528.93	\$1,351.20	\$177.73	\$0.00	\$0.00	\$0.00
Totals	\$1,528.93	\$1,351.20	\$177.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$279,257.53	+	Real Estate	\$215,990.08	
+ Supplements	\$3,386.39	+	Railroad	\$5,217.30	
- Cancellations	\$3,763.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$14,384.90	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$293,265.63		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,207.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$293,265.63		+ Forfeited Tax		
			Total	\$221,207.38	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$19,369.25	\$14,384.90
Totals	\$19,369.25	\$14,384.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$173,202.37
07/27/2022	\$5,777.48
08/26/2022	\$42,227.53
Totals: 3 Distributions	\$221,207.38
Grand Totals: 3 Distributions	\$221,207.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,664.55	\$35,290.51	\$8,374.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,045.41	\$29,940.79	\$7,104.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,115.23	\$10,599.97	\$2,515.26	\$0.00	\$0.00	\$0.00
025 - Garbage	\$34,938.54	\$28,237.97	\$6,700.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,638.75	\$7,790.22	\$1,848.53	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,164.11	\$6,598.38	\$1,565.73	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$8,743.42	\$7,066.59	\$1,676.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,669.16	\$21,554.51	\$5,114.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,459.53	\$3,604.27	\$855.26	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$18,522.80	\$14,970.47	\$3,552.33	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,860.98	\$1,504.08	\$356.90	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$14,384.90	\$11,822.09	\$2,562.81	\$0.00	\$0.00	\$0.00
Totals	\$221,207.38	\$178,979.85	\$42,227.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$628,495.60	+	Real Estate	\$498,363.05	
+ Supplements	\$5,115.00	+	Railroad	\$0.00	
- Cancellations	\$5,874.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$26,898.89	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$654,634.65	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$498,363.05	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$654,634.65		+ Forfeited Tax		
			Total	\$498,363.05	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$36,273.84	\$26,873.32
GARDEN PLAIN TOWNSHIF	\$34.41	\$25.57
Totals	\$36,308.25	\$26,898.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$393,519.49
07/27/2022	\$11,704.69
08/26/2022	\$93,138.87
Totals: 3 Distributions	\$498,363.05
Grand Totals: 3 Distributions	\$498,363.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,512.79	\$84,101.42	\$19,411.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$112,709.17	\$91,573.23	\$21,135.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,066.67	\$25,240.85	\$5,825.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,533.63	\$18,307.98	\$4,225.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$96,057.51	\$78,044.20	\$18,013.31	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$20,710.93	\$16,827.09	\$3,883.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,873.46	\$68,957.45	\$15,916.01	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$26,898.89	\$22,171.96	\$4,726.93	\$0.00	\$0.00	\$0.00
Totals	\$498,363.05	\$405,224.18	\$93,138.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$63,430.63	+	Real Estate	\$49,565.45	
+ Supplements	\$222.74	+	Railroad	\$0.00	
- Cancellations	\$501.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,695.27	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,846.69		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,565.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,846.69		+ Forfeited Tax		
			Total	\$49,565.45	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,957.66	\$3,695.27
Totals	\$4,957.66	\$3,695.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$37,928.80
07/27/2022	\$1,430.70
08/26/2022	\$10,205.95
Totals: 3 Distributions	\$49,565.45
Grand Totals: 3 Distributions	\$49,565.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,201.87	\$4,890.80	\$1,311.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,457.08	\$1,937.65	\$519.43	\$0.00	\$0.00	\$0.00
025 - Garbage	\$7,507.75	\$5,920.61	\$1,587.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,588.03	\$1,252.32	\$335.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$19,483.78	\$15,364.90	\$4,118.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,631.67	\$6,806.93	\$1,824.74	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,695.27	\$3,186.29	\$508.98	\$0.00	\$0.00	\$0.00
Totals	\$49,565.45	\$39,359.50	\$10,205.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VMSN - MORRISON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$613,458.56	+	Real Estate	\$470,925.20
+ Supplements	\$3,892.97	+	Railroad	\$3,909.13
- Cancellations	\$4,847.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22
+/- Road & Bridge Transfer	\$25,709.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$638,213.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.22		Total Collected	\$474,834.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$638,213.25		+ Forfeited Tax	
			Total	\$474,834.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,338.61	\$22,938.17
UNION GROVE TOWNSHIP	\$3,765.58	\$2,771.27
Totals	\$35,104.19	\$25,709.44

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$380,668.93
07/27/2022	\$10,719.77
08/26/2022	\$83,445.85
Totals: 3 Distributions	\$474,834.55
Grand Totals: 3 Distributions	\$474,834.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,029.29	\$84,793.83	\$18,235.46	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$62,765.23	\$51,656.23	\$11,109.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$53,616.56	\$44,126.81	\$9,489.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,908.78	\$25,438.15	\$5,470.63	\$0.00	\$0.00	\$0.00
016 - Library	\$61,817.59	\$50,876.31	\$10,941.28	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$10,302.93	\$8,479.39	\$1,823.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,027.96	\$4,138.04	\$889.92	\$0.00	\$0.00	\$0.00
028 - Library Building	\$8,242.35	\$6,783.51	\$1,458.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$33,463.87	\$27,541.00	\$5,922.87	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$20,605.85	\$16,958.76	\$3,647.09	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$782.83	\$644.28	\$138.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,561.87	\$48,196.83	\$10,365.04	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$25,709.44	\$21,755.56	\$3,953.88	\$0.00	\$0.00	\$0.00
Totals	\$474,834.55	\$391,388.70	\$83,445.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$239,770.81	+	Real Estate	\$204,122.93
+ Supplements	\$89.87	+	Railroad	\$0.00
- Cancellations	\$196.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.82
+/- Road & Bridge Transfer	\$22,303.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$261,967.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.82		Total Collected	\$204,125.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$261,970.38		+ Forfeited Tax	
			Total	\$204,125.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$29,584.15	\$22,303.23
Totals	\$29,584.15	\$22,303.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$161,361.17
07/27/2022	\$5,028.39
08/26/2022	\$37,736.19
Totals: 3 Distributions	\$204,125.75
Grand Totals: 3 Distributions	\$204,125.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,800.33	\$29,021.12	\$6,779.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,321.95	\$60,248.22	\$14,073.73	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,744.26	\$8,709.71	\$2,034.55	\$0.00	\$0.00	\$0.00
016 - Library	\$21,474.32	\$17,407.91	\$4,066.41	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,850.79	\$2,310.96	\$539.83	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$11,503.54	\$9,325.21	\$2,178.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,127.33	\$20,369.18	\$4,758.15	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,303.23	\$18,997.25	\$3,305.98	\$0.00	\$0.00	\$0.00
Totals	\$204,125.75	\$166,389.56	\$37,736.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		
Original Amount Due	\$2,003,055.48	+
+ Supplements	\$9,789.33	+
- Cancellations	\$13,357.85	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$41,980.47	+
+ Misc. Adjustments	\$5,829.77	-
Adjusted Amount Due	\$2,047,297.20	
+ Prior Year Real Estate Tax	(\$862.38)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$2,046,434.82	

Current Year Taxes Paid		
Real Estate	\$1,542,745.64	
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	
Total Collected	\$1,547,713.03	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
Total	\$1,547,713.03	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$55,830.18	\$41,973.05
MONTMORENCY TOWNSH	\$9.91	\$7.42
Totals	\$55,840.09	\$41,980.47

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
Totals: 3 Distributions	\$1,547,713.03
Grand Totals: 3 Distributions	\$1,547,713.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,037.72	\$119,513.21	\$35,524.51	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,232.70	\$44,889.57	\$13,343.13	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$46,512.09	\$35,854.56	\$10,657.53	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$372,278.81	\$286,976.81	\$85,302.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,512.09	\$35,854.56	\$10,657.53	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$492,339.92	\$379,527.76	\$112,812.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,069.38	\$11,616.46	\$3,452.92	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$79,007.30	\$60,903.98	\$18,103.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$74,107.65	\$57,127.02	\$16,980.63	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$43,100.09	\$33,224.36	\$9,875.73	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$123,534.81	\$95,228.70	\$28,306.11	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$41,980.47	\$32,706.08	\$9,274.39	\$0.00	\$0.00	\$0.00
Totals	\$1,547,713.03	\$1,193,423.07	\$354,289.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,412,807.61		+	Real Estate	\$4,082,734.32
+ Supplements	\$25,661.18		+	Railroad	\$51,448.21
- Cancellations	\$46,446.96		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	(\$535.39)
+/- Road & Bridge Transfer	\$102,662.22		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,494,684.05		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$535.39)			Total Collected	\$4,133,647.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$5,494,148.66		+ Forfeited Tax		
				Total	\$4,133,647.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.78	\$2.24
STERLING TOWNSHIP ROA/	\$139,366.11	\$102,659.98
Totals	\$139,368.89	\$102,662.22

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
Totals: 3 Distributions	\$4,133,647.14
Grand Totals: 3 Distributions	\$4,133,647.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,777.11	\$249,148.82	\$73,628.29	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,510.45	\$33,585.33	\$9,925.12	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$193,668.67	\$149,491.16	\$44,177.51	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$1,058,585.01	\$817,112.54	\$241,472.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$193,668.67	\$149,491.16	\$44,177.51	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,125,463.08	\$868,735.12	\$256,727.96	\$0.00	\$0.00	\$0.00
016 - Library	\$284,043.35	\$219,250.59	\$64,792.76	\$0.00	\$0.00	\$0.00
028 - Library Building	\$25,822.50	\$19,932.16	\$5,890.34	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$405,408.25	\$312,931.08	\$92,477.17	\$0.00	\$0.00	\$0.00
044 - Band	\$46,352.30	\$35,778.93	\$10,573.37	\$0.00	\$0.00	\$0.00
046 - ESDA	\$8,263.51	\$6,378.53	\$1,884.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$143,829.56	\$111,020.79	\$32,808.77	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$115,036.25	\$88,795.48	\$26,240.77	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$64,556.21	\$49,830.38	\$14,725.83	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$102,662.22	\$80,679.15	\$21,983.07	\$0.00	\$0.00	\$0.00
Totals	\$4,133,647.14	\$3,192,161.22	\$941,485.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VTAM - TAMPICO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$82,854.91	+	Real Estate	\$66,872.12	
+ Supplements	\$771.89	+	Railroad	\$0.00	
- Cancellations	\$904.22	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$6,061.60	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$88,784.18		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,872.12	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$88,784.18		+ Forfeited Tax	\$0.00	
			Total	\$66,872.12	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,483.50	\$6,061.60
Totals	\$8,483.50	\$6,061.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,467.46
07/27/2022	\$2,657.17
08/26/2022	\$13,747.49
Totals: 3 Distributions	\$66,872.12
Grand Totals: 3 Distributions	\$66,872.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,114.11	\$8,777.81	\$2,336.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,100.17	\$5,607.64	\$1,492.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,009.99	\$8,695.57	\$2,314.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,808.95	\$6,957.22	\$1,851.73	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$2,224.69	\$1,757.04	\$467.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,542.62	\$7,536.66	\$2,005.96	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,009.99	\$8,695.57	\$2,314.42	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$6,061.60	\$5,097.12	\$964.48	\$0.00	\$0.00	\$0.00
Totals	\$66,872.12	\$53,124.63	\$13,747.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,067.69	+	Real Estate	\$35,781.10
+ Supplements	\$342.34	+	Railroad	\$1,847.52
- Cancellations	\$401.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,009.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,628.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,009.03		+ Forfeited Tax	
			Total	\$37,628.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$30,163.92
07/27/2022	\$780.17
08/26/2022	\$6,684.53
Totals: 3 Distributions	\$37,628.62
Grand Totals: 3 Distributions	\$37,628.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,628.62	\$30,944.09	\$6,684.53	\$0.00	\$0.00	\$0.00
Totals	\$37,628.62	\$30,944.09	\$6,684.53	\$0.00	\$0.00	\$0.00