

Settlement Sheet
Whiteside County
0001 - Union Special

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,113.80	+	Real Estate	\$18,532.98
+ 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	\$18,532.98	
+ 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	\$18,532.98	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$18,479.75
07/27/2022	\$53.23
Totals: 2 Distributions	\$18,532.98
Grand Totals: 2 Distributions	\$18,532.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,532.98	\$18,479.75	\$53.23	\$0.00	\$0.00	\$0.00
Totals	\$18,532.98	\$18,479.75	\$53.23	\$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	\$15,930.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,442.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,930.52
+ 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	\$15,930.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,349.83
07/27/2022	\$580.69
Totals: 2 Distributions	\$15,930.52
Grand Totals: 2 Distributions	\$15,930.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,930.52	\$15,349.83	\$580.69	\$0.00	\$0.00	\$0.00
Totals	\$15,930.52	\$15,349.83	\$580.69	\$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	\$502.31
+ 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	\$502.31	
+ 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	\$502.31	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$502.31
Totals: 1 Distributions	\$502.31
Grand Totals: 1 Distributions	\$502.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.31	\$502.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$502.31	\$502.31	\$0.00	\$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	\$12,543.96
+ 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	\$12,543.96
+ 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	\$12,543.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,753.88
07/27/2022	\$790.08
Totals: 2 Distributions	\$12,543.96
Grand Totals: 2 Distributions	\$12,543.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,543.96	\$11,753.88	\$790.08	\$0.00	\$0.00	\$0.00
Totals	\$12,543.96	\$11,753.88	\$790.08	\$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	\$6,208.88	\$1,760.24	\$0.00	\$0.00	\$0.00
Totals	\$7,969.12	\$6,208.88	\$1,760.24	\$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	\$23,495.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$23,495.43	
+ 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	\$23,495.43	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,071.11
07/27/2022	\$424.32
Totals: 2 Distributions	\$23,495.43
Grand Totals: 2 Distributions	\$23,495.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,495.43	\$23,071.11	\$424.32	\$0.00	\$0.00	\$0.00
Totals	\$23,495.43	\$23,071.11	\$424.32	\$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	\$16,764.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,842.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$16,764.08	
+ 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	\$16,764.08	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,603.93
07/27/2022	\$1,160.15
Totals: 2 Distributions	\$16,764.08
Grand Totals: 2 Distributions	\$16,764.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,764.08	\$15,603.93	\$1,160.15	\$0.00	\$0.00	\$0.00
Totals	\$16,764.08	\$15,603.93	\$1,160.15	\$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	\$6,627.65
+ 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	\$6,627.65
+ 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	\$6,627.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,523.78
07/27/2022	\$103.87
Totals: 2 Distributions	\$6,627.65
Grand Totals: 2 Distributions	\$6,627.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,627.65	\$6,523.78	\$103.87	\$0.00	\$0.00	\$0.00
Totals	\$6,627.65	\$6,523.78	\$103.87	\$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	\$226.30
+ 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	\$226.30	
+ 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	\$226.30	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$226.30
Totals: 1 Distributions	\$226.30
Grand Totals: 1 Distributions	\$226.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226.30	\$226.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226.30	\$226.30	\$0.00	\$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	\$23,573.67
+ 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	\$23,573.67	
+ 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	\$23,573.67	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,215.86
07/27/2022	\$357.81
Totals: 2 Distributions	\$23,573.67
Grand Totals: 2 Distributions	\$23,573.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,573.67	\$23,215.86	\$357.81	\$0.00	\$0.00	\$0.00
Totals	\$23,573.67	\$23,215.86	\$357.81	\$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	\$10,168.36
+ 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	\$10,098.08
+ 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	\$10,098.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,641.54
07/27/2022	\$456.54
Totals: 2 Distributions	\$10,098.08
Grand Totals: 2 Distributions	\$10,098.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,098.08	\$9,641.54	\$456.54	\$0.00	\$0.00	\$0.00
Totals	\$10,098.08	\$9,641.54	\$456.54	\$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	\$6,269.58
+ 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	\$6,269.58	
+ 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	\$6,269.58	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,159.54
07/27/2022	\$110.04
Totals: 2 Distributions	\$6,269.58
Grand Totals: 2 Distributions	\$6,269.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,269.58	\$6,159.54	\$110.04	\$0.00	\$0.00	\$0.00
Totals	\$6,269.58	\$6,159.54	\$110.04	\$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	\$76,818.90
+ 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	\$76,818.90	
+ 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	\$76,818.90	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$76,531.92
07/27/2022	\$286.98
Totals: 2 Distributions	\$76,818.90
Grand Totals: 2 Distributions	\$76,818.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,818.90	\$76,531.92	\$286.98	\$0.00	\$0.00	\$0.00
Totals	\$76,818.90	\$76,531.92	\$286.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,820.21
Totals: 1 Distributions	\$6,820.21
Grand Totals: 1 Distributions	\$6,820.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,820.21	\$6,820.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,820.21	\$6,820.21	\$0.00	\$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	\$129,928.27
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	\$129,928.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$129,928.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,257.53
07/27/2022	\$3,670.74
Totals: 2 Distributions	\$129,928.27
Grand Totals: 2 Distributions	\$129,928.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,928.27	\$126,257.53	\$3,670.74	\$0.00	\$0.00	\$0.00
Totals	\$129,928.27	\$126,257.53	\$3,670.74	\$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	\$9,326.23
+ 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	\$11,998.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,326.23	
+ 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	\$9,326.23	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,089.31
07/27/2022	\$1,236.92
Totals: 2 Distributions	\$9,326.23
Grand Totals: 2 Distributions	\$9,326.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,326.23	\$8,089.31	\$1,236.92	\$0.00	\$0.00	\$0.00
Totals	\$9,326.23	\$8,089.31	\$1,236.92	\$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	\$8,039.61
+ 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	\$8,039.61
+ 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	\$8,039.61

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,039.61
Totals: 1 Distributions	\$8,039.61
Grand Totals: 1 Distributions	\$8,039.61

Fund Summary

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

Settlement Sheet
Whiteside County
0023 - Sub 1 of Hahnman

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

Fund Summary

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,117.05
Totals: 1 Distributions	\$3,117.05
Grand Totals: 1 Distributions	\$3,117.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,117.05	\$3,117.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,117.05	\$3,117.05	\$0.00	\$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	\$3,276.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,149.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,276.08	
+ 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	\$3,276.08	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,276.08
Totals: 1 Distributions	\$3,276.08
Grand Totals: 1 Distributions	\$3,276.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,276.08	\$3,276.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,276.08	\$3,276.08	\$0.00	\$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	\$3,916.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,013.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,916.65	
+ 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	\$3,916.65	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,916.65
Totals: 1 Distributions	\$3,916.65
Grand Totals: 1 Distributions	\$3,916.65

Fund Summary

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

0027 - #1 of Harmon & Montmorency

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$605.00
Totals: 1 Distributions	\$605.00
Grand Totals: 1 Distributions	\$605.00

Fund Summary

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

Settlement Sheet
Whiteside County
0028 - #3 of Lyndon

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.28	+	Real Estate	\$14,694.58
+ 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	\$14,694.58
+ 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	\$14,694.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$14,084.19
07/27/2022	\$610.39
Totals: 2 Distributions	\$14,694.58
Grand Totals: 2 Distributions	\$14,694.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,694.58	\$14,084.19	\$610.39	\$0.00	\$0.00	\$0.00
Totals	\$14,694.58	\$14,084.19	\$610.39	\$0.00	\$0.00	\$0.00

0029 - #1 of Hamilton & Hahnaman

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,265.43
Totals: 1 Distributions	\$2,265.43
Grand Totals: 1 Distributions	\$2,265.43

Fund Summary

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

0030 - Sub 1 of Hamilton & Hahnman

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$469.68
Totals: 1 Distributions	\$469.68
Grand Totals: 1 Distributions	\$469.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.68	\$469.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$469.68	\$469.68	\$0.00	\$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	\$13,577.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,605.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,577.41	
+ 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	\$13,577.41	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,532.09
07/27/2022	\$45.32
Totals: 2 Distributions	\$13,577.41
Grand Totals: 2 Distributions	\$13,577.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,577.41	\$13,532.09	\$45.32	\$0.00	\$0.00	\$0.00
Totals	\$13,577.41	\$13,532.09	\$45.32	\$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	\$51,671.51
- Cancellations	\$63,075.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,577.82
Adjusted Amount Due	\$10,363,783.39
+ Prior Year Real Estate Tax	\$365.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,364,149.25

Current Year Taxes Paid	
Real Estate	\$6,180,167.22
Railroad	\$195,245.23
Mobile Home	\$0.00
Misc. Adjustments	\$2,577.82
Prior Year Real Estate	\$365.86
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,378,356.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,378,356.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,140,105.22
07/27/2022	\$238,250.91
Totals: 2 Distributions	\$6,378,356.13
Grand Totals: 2 Distributions	\$6,378,356.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,603,499.61	\$1,543,604.09	\$59,895.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,230,397.64	\$1,184,438.56	\$45,959.08	\$0.00	\$0.00	\$0.00
006 - County Highway	\$594,112.01	\$571,920.12	\$22,191.89	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$297,052.80	\$285,956.98	\$11,095.82	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$676,692.57	\$651,416.05	\$25,276.52	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$297,052.80	\$285,956.98	\$11,095.82	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$615,498.60	\$592,507.85	\$22,990.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$615,498.60	\$592,507.85	\$22,990.75	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$92,683.89	\$89,221.86	\$3,462.03	\$0.00	\$0.00	\$0.00
055 - VAC	\$58,814.83	\$56,617.92	\$2,196.91	\$0.00	\$0.00	\$0.00
071 - Airport	\$148,526.39	\$142,978.48	\$5,547.91	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$148,526.39	\$142,978.48	\$5,547.91	\$0.00	\$0.00	\$0.00
Totals	\$6,378,356.13	\$6,140,105.22	\$238,250.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due	
Original Amount Due	\$2,246,594.57
+ Supplements	\$12,193.72
- Cancellations	\$16,901.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,229.83
Adjusted Amount Due	\$2,249,117.01
+ Prior Year Real Estate Tax	(\$1,659.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,247,457.38

Current Year Taxes Paid	
Real Estate	\$1,299,445.60
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	\$1,305,015.80
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$1,305,015.80

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,221,900.88
07/27/2022	\$83,114.92
Totals: 2 Distributions	\$1,305,015.80
Grand Totals: 2 Distributions	\$1,305,015.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$541,751.20	\$507,247.72	\$34,503.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$145,969.95	\$136,673.29	\$9,296.66	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$237,287.11	\$222,174.57	\$15,112.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$69,734.81	\$65,293.48	\$4,441.33	\$0.00	\$0.00	\$0.00
030 - Transportation	\$52,008.79	\$48,696.41	\$3,312.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,669.79	\$20,289.67	\$1,380.12	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,667.93	\$8,115.87	\$552.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$104,580.04	\$97,919.46	\$6,660.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101,676.39	\$95,200.74	\$6,475.65	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$21,669.79	\$20,289.67	\$1,380.12	\$0.00	\$0.00	\$0.00
Totals	\$1,305,015.80	\$1,221,900.88	\$83,114.92	\$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	\$702,394.35
+ 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	\$702,888.01
+ 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	\$702,888.01

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$673,601.07
07/27/2022	\$29,286.94
Totals: 2 Distributions	\$702,888.01
Grand Totals: 2 Distributions	\$702,888.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$400,163.26	\$383,489.84	\$16,673.42	\$0.00	\$0.00	\$0.00
003 - Bonds	\$60,624.09	\$58,098.09	\$2,526.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$61,849.93	\$59,272.85	\$2,577.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,454.61	\$15,769.00	\$685.61	\$0.00	\$0.00	\$0.00
030 - Transportation	\$41,011.41	\$39,302.60	\$1,708.81	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,263.58	\$9,835.93	\$427.65	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$10,201.01	\$9,775.97	\$425.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,113.30	\$3,941.91	\$171.39	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$74,418.97	\$71,318.19	\$3,100.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,127.35	\$13,538.71	\$588.64	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$10,179.93	\$9,755.77	\$424.16	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-519.43	\$-497.79	\$-21.64	\$0.00	\$0.00	\$0.00
Totals	\$702,888.01	\$673,601.07	\$29,286.94	\$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	\$1,017,045.35
+ Supplements	\$5,571.21	+	Railroad	\$0.00
- Cancellations	\$8,287.33	+	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	\$1,599,197.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,017,045.35	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$1,599,197.91	+ Forfeited Tax		
		Total	\$1,017,045.35	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$971,963.88
07/27/2022	\$45,081.47
Totals: 2 Distributions	\$1,017,045.35
Grand Totals: 2 Distributions	\$1,017,045.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$591,402.72	\$565,188.25	\$26,214.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$125,550.19	\$119,985.06	\$5,565.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$81,273.10	\$77,670.60	\$3,602.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,221.88	\$15,502.83	\$719.05	\$0.00	\$0.00	\$0.00
030 - Transportation	\$39,010.80	\$37,281.61	\$1,729.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,254.42	\$15,533.92	\$720.50	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2,991.12	\$2,858.54	\$132.58	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,501.98	\$6,213.77	\$288.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$117,390.42	\$112,186.99	\$5,203.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,221.88	\$15,502.83	\$719.05	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,811.64	\$4,598.36	\$213.28	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-584.80	\$-558.88	\$-25.92	\$0.00	\$0.00	\$0.00
Totals	\$1,017,045.35	\$971,963.88	\$45,081.47	\$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	\$621,528.46
+ Supplements	\$3,582.03	+	Railroad	\$43,772.10
- Cancellations	\$4,461.48	+	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	\$1,032,423.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.97		Total Collected	\$665,311.53
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,032,434.08		+ Forfeited Tax	
			Total	\$665,311.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$649,376.75
07/27/2022	\$15,934.78
Totals: 2 Distributions	\$665,311.53
Grand Totals: 2 Distributions	\$665,311.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,455.14	\$86,336.57	\$2,118.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,955.88	\$5,813.23	\$142.65	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$109,871.54	\$107,240.02	\$2,631.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$428,714.12	\$418,446.05	\$10,268.07	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$32,314.85	\$31,540.88	\$773.97	\$0.00	\$0.00	\$0.00
Totals	\$665,311.53	\$649,376.75	\$15,934.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$293,031.30	+	Real Estate	\$194,308.57
+ Supplements	\$693.10	+	Railroad	\$0.00
- Cancellations	\$984.19	+	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	\$292,740.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$194,308.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$292,740.21		+ Forfeited Tax	
			Total	\$194,308.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$187,686.43
07/27/2022	\$6,622.14
Totals: 2 Distributions	\$194,308.57
Grand Totals: 2 Distributions	\$194,308.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,033.55	\$107,249.46	\$3,784.09	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$83,275.02	\$80,436.97	\$2,838.05	\$0.00	\$0.00	\$0.00
Totals	\$194,308.57	\$187,686.43	\$6,622.14	\$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	\$6,314.51
+ 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	\$8,099.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,314.51	
+ 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	\$6,314.51	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$5,878.86
07/27/2022	\$435.65
Totals: 2 Distributions	\$6,314.51
Grand Totals: 2 Distributions	\$6,314.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,225.27	\$3,002.75	\$222.52	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,089.24	\$2,876.11	\$213.13	\$0.00	\$0.00	\$0.00
Totals	\$6,314.51	\$5,878.86	\$435.65	\$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	\$282,432.12
+ Supplements	\$3,124.81	+	Railroad	\$12,888.29
- 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	\$295,320.41
+ 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	\$295,320.41

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$287,475.34
07/27/2022	\$7,845.07
Totals: 2 Distributions	\$295,320.41
Grand Totals: 2 Distributions	\$295,320.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,989.93	\$147,952.36	\$4,037.57	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,799.12	\$13,432.57	\$366.55	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,505.97	\$11,200.32	\$305.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$118,025.39	\$114,890.09	\$3,135.30	\$0.00	\$0.00	\$0.00
Totals	\$295,320.41	\$287,475.34	\$7,845.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due	
Original Amount Due	\$399,619.40
+ Supplements	\$2,490.10
- Cancellations	\$2,980.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$399,128.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$399,128.86

Current Year Taxes Paid	
Real Estate	\$233,655.37
Railroad	\$17,339.15
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	\$250,994.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$250,994.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$245,414.48
07/27/2022	\$5,580.04
Totals: 2 Distributions	\$250,994.52
Grand Totals: 2 Distributions	\$250,994.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,327.75	\$150,896.78	\$3,430.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$96,666.77	\$94,517.70	\$2,149.07	\$0.00	\$0.00	\$0.00
Totals	\$250,994.52	\$245,414.48	\$5,580.04	\$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	\$2,455.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,290.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,455.02	
+ 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	\$2,455.02	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,300.66
07/27/2022	\$154.36
Totals: 2 Distributions	\$2,455.02
Grand Totals: 2 Distributions	\$2,455.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,464.36	\$1,372.28	\$92.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,017.31	\$953.35	\$63.96	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-26.65	\$-24.97	\$-1.68	\$0.00	\$0.00	\$0.00
Totals	\$2,455.02	\$2,300.66	\$154.36	\$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	\$77,827.87
+ 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	\$77,827.87	
+ 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	\$77,827.87	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$73,999.34
07/27/2022	\$3,828.53
Totals: 2 Distributions	\$77,827.87
Grand Totals: 2 Distributions	\$77,827.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,402.27	\$56,480.14	\$2,922.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$18,481.09	\$17,571.96	\$909.13	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-55.49	\$-52.76	\$-2.73	\$0.00	\$0.00	\$0.00
Totals	\$77,827.87	\$73,999.34	\$3,828.53	\$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	\$2,182.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,357.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,182.36
+ 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	\$2,182.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,182.36
Totals: 1 Distributions	\$2,182.36
Grand Totals: 1 Distributions	\$2,182.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$934.50	\$934.50	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$241.98	\$241.98	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,013.10	\$1,013.10	\$0.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-7.22	\$-7.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,182.36	\$2,182.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due	
Original Amount Due	\$331,190.42
+ Supplements	\$1,112.32
- Cancellations	\$1,461.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$330,841.10
+ Prior Year Real Estate Tax	\$19.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$330,860.27

Current Year Taxes Paid	
Real Estate	\$215,564.54
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	\$215,583.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$215,583.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$211,125.89
07/27/2022	\$4,457.82
Totals: 2 Distributions	\$215,583.71
Grand Totals: 2 Distributions	\$215,583.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,416.30	\$105,195.16	\$2,221.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$31,215.02	\$30,569.56	\$645.46	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$76,952.39	\$75,361.17	\$1,591.22	\$0.00	\$0.00	\$0.00
Totals	\$215,583.71	\$211,125.89	\$4,457.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$210,301.59
+ Supplements	\$1,316.18
- Cancellations	\$1,781.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,835.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,835.80

Current Year Taxes Paid	
Real Estate	\$130,217.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,217.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,217.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$124,849.60
07/27/2022	\$5,367.96
Totals: 2 Distributions	\$130,217.56
Grand Totals: 2 Distributions	\$130,217.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,484.11	\$125,105.17	\$5,378.94	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-266.55	\$-255.57	\$-10.98	\$0.00	\$0.00	\$0.00
Totals	\$130,217.56	\$124,849.60	\$5,367.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due	
Original Amount Due	\$417,892.29
+ Supplements	\$2,224.84
- Cancellations	\$2,384.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$417,732.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$417,732.32

Current Year Taxes Paid	
Real Estate	\$238,101.32
Railroad	\$9,874.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,975.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$247,975.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$237,502.05
07/27/2022	\$10,473.81
Totals: 2 Distributions	\$247,975.86
Grand Totals: 2 Distributions	\$247,975.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$248,147.71	\$237,666.64	\$10,481.07	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-171.85	\$-164.59	\$-7.26	\$0.00	\$0.00	\$0.00
Totals	\$247,975.86	\$237,502.05	\$10,473.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

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

Current Year Taxes Paid	
Real Estate	\$115,877.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,877.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,877.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$109,663.93
07/27/2022	\$6,213.41
Totals: 2 Distributions	\$115,877.34
Grand Totals: 2 Distributions	\$115,877.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,995.77	\$53,939.63	\$3,056.14	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,793.91	\$7,376.00	\$417.91	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$53,098.94	\$50,251.74	\$2,847.20	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,011.28	\$-1,903.44	\$-107.84	\$0.00	\$0.00	\$0.00
Totals	\$115,877.34	\$109,663.93	\$6,213.41	\$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	\$7,319.87
+ Supplements	\$0.00	+	Railroad	\$2,001.36
- 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	\$9,321.23	
+ 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	\$9,321.23	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,034.30
07/27/2022	\$286.93
Totals: 2 Distributions	\$9,321.23
Grand Totals: 2 Distributions	\$9,321.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,193.85	\$5,033.97	\$159.88	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,127.38	\$4,000.33	\$127.05	\$0.00	\$0.00	\$0.00
Totals	\$9,321.23	\$9,034.30	\$286.93	\$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	\$18,578.56
+ 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	\$24,081.40	
+ 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	\$24,081.40	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,749.64
07/27/2022	\$331.76
Totals: 2 Distributions	\$24,081.40
Grand Totals: 2 Distributions	\$24,081.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,823.20	\$16,591.43	\$231.77	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,671.80	\$7,566.11	\$105.69	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-413.60	\$-407.90	\$-5.70	\$0.00	\$0.00	\$0.00
Totals	\$24,081.40	\$23,749.64	\$331.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due	
Original Amount Due	\$5,350,012.23
+ Supplements	\$26,024.59
- Cancellations	\$35,629.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,988.56
Adjusted Amount Due	\$5,348,395.71
+ Prior Year Real Estate Tax	(\$1,285.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,347,110.64

Current Year Taxes Paid	
Real Estate	\$3,208,171.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,988.56
Prior Year Real Estate	(\$1,285.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,214,875.08
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
Total	\$3,214,875.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,046,293.14
07/27/2022	\$168,581.94
Totals: 2 Distributions	\$3,214,875.08
Grand Totals: 2 Distributions	\$3,214,875.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,797,263.05	\$1,703,018.01	\$94,245.04	\$0.00	\$0.00	\$0.00
003 - Bonds	\$383,222.75	\$363,127.28	\$20,095.47	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$241,568.93	\$228,901.51	\$12,667.42	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,341.72	\$47,701.90	\$2,639.82	\$0.00	\$0.00	\$0.00
030 - Transportation	\$115,950.90	\$109,870.65	\$6,080.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$48,313.14	\$45,779.69	\$2,533.45	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$48,313.14	\$45,779.69	\$2,533.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19,324.61	\$18,311.26	\$1,013.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$387,765.38	\$367,431.70	\$20,333.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75,562.44	\$71,600.08	\$3,962.36	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$48,313.14	\$45,779.69	\$2,533.45	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,064.12	\$-1,008.32	\$-55.80	\$0.00	\$0.00	\$0.00
Totals	\$3,214,875.08	\$3,046,293.14	\$168,581.94	\$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	\$124,172.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,172.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$124,172.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$120,775.53
07/27/2022	\$3,397.37
Totals: 2 Distributions	\$124,172.90
Grand Totals: 2 Distributions	\$124,172.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,172.90	\$120,775.53	\$3,397.37	\$0.00	\$0.00	\$0.00
Totals	\$124,172.90	\$120,775.53	\$3,397.37	\$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	\$261,153.53
+ 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	\$386,119.99
+ 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	\$386,119.99	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$384,866.14
07/27/2022	\$1,253.85
Totals: 2 Distributions	\$386,119.99
Grand Totals: 2 Distributions	\$386,119.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$386,119.99	\$384,866.14	\$1,253.85	\$0.00	\$0.00	\$0.00
Totals	\$386,119.99	\$384,866.14	\$1,253.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,251.64	+	Real Estate	\$91,555.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,251.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,555.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$176,251.64		+ Forfeited Tax	
			Total	\$91,555.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,978.86
07/27/2022	\$576.89
Totals: 2 Distributions	\$91,555.75
Grand Totals: 2 Distributions	\$91,555.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,555.75	\$90,978.86	\$576.89	\$0.00	\$0.00	\$0.00
Totals	\$91,555.75	\$90,978.86	\$576.89	\$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	\$92,024.67
+ 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	\$92,024.67	
+ 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	\$92,024.67	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,462.12
07/27/2022	\$1,562.55
Totals: 2 Distributions	\$92,024.67
Grand Totals: 2 Distributions	\$92,024.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,024.67	\$90,462.12	\$1,562.55	\$0.00	\$0.00	\$0.00
Totals	\$92,024.67	\$90,462.12	\$1,562.55	\$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	\$58,397.89
+ 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	\$58,397.89	
+ 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	\$58,397.89	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,009.03
07/27/2022	\$46,388.86
Totals: 2 Distributions	\$58,397.89
Grand Totals: 2 Distributions	\$58,397.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,397.89	\$12,009.03	\$46,388.86	\$0.00	\$0.00	\$0.00
Totals	\$58,397.89	\$12,009.03	\$46,388.86	\$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	\$8,882.27
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	\$8,882.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,882.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,706.07
07/27/2022	\$176.20
Totals: 2 Distributions	\$8,882.27
Grand Totals: 2 Distributions	\$8,882.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,882.27	\$8,706.07	\$176.20	\$0.00	\$0.00	\$0.00
Totals	\$8,882.27	\$8,706.07	\$176.20	\$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	\$282,887.78
+ Supplements	\$2,579.56	+	Railroad	\$12,653.00
- Cancellations	\$3,066.69	+	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	\$466,274.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$295,540.78
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$466,274.55	+ Forfeited Tax		
		Total	\$295,540.78	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$285,486.99
07/27/2022	\$10,053.79
Totals: 2 Distributions	\$295,540.78
Grand Totals: 2 Distributions	\$295,540.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$79,658.02	\$76,948.18	\$2,709.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,581.44	\$1,527.64	\$53.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$38,010.09	\$36,717.05	\$1,293.04	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,054.49	\$-1,018.62	\$-35.87	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$36,428.64	\$35,189.41	\$1,239.23	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$26,043.05	\$25,157.11	\$885.94	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$52,402.34	\$50,619.70	\$1,782.64	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$62,471.69	\$60,346.52	\$2,125.17	\$0.00	\$0.00	\$0.00
Totals	\$295,540.78	\$285,486.99	\$10,053.79	\$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	\$2,357,484.30
+ Supplements	\$19,134.51	+	Railroad	\$70,023.87
- Cancellations	\$23,421.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,055.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$153.15
+/- 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	\$3,974,356.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$153.15		Total Collected	\$2,428,716.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$3,974,510.07		+ Forfeited Tax	
			Total	\$2,428,716.84

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,338,828.48
07/27/2022	\$89,888.36
Totals: 2 Distributions	\$2,428,716.84
Grand Totals: 2 Distributions	\$2,428,716.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$505,520.42	\$486,810.78	\$18,709.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,260.81	\$12,770.01	\$490.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$24,309.03	\$23,409.34	\$899.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,092.72	\$41,497.83	\$1,594.89	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,761.47	\$-2,659.27	\$-102.20	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$165,745.36	\$159,611.02	\$6,134.34	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$242,541.37	\$233,564.76	\$8,976.61	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$86,739.20	\$83,528.93	\$3,210.27	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,350,269.40	\$1,300,295.08	\$49,974.32	\$0.00	\$0.00	\$0.00
Totals	\$2,428,716.84	\$2,338,828.48	\$89,888.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,877.78	+	Real Estate	\$13,500.80
+ Supplements	\$105.86	+	Railroad	\$0.00
- Cancellations	\$159.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$20,824.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,500.80	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$20,824.57	+ Forfeited Tax		
		Total	\$13,500.80	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,298.66
07/27/2022	\$202.14
Totals: 2 Distributions	\$13,500.80
Grand Totals: 2 Distributions	\$13,500.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,500.80	\$13,298.66	\$202.14	\$0.00	\$0.00	\$0.00
Totals	\$13,500.80	\$13,298.66	\$202.14	\$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	\$2,471.58
+ 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	\$2,471.58	
+ 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	\$2,471.58	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,330.08
07/27/2022	\$141.50
Totals: 2 Distributions	\$2,471.58
Grand Totals: 2 Distributions	\$2,471.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,043.89	\$1,926.87	\$117.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$40.73	\$38.40	\$2.33	\$0.00	\$0.00	\$0.00
028 - Library Building	\$129.47	\$122.06	\$7.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$133.83	\$126.17	\$7.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$93.11	\$87.78	\$5.33	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$30.55	\$28.80	\$1.75	\$0.00	\$0.00	\$0.00
Totals	\$2,471.58	\$2,330.08	\$141.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$158,409.98
+ Supplements	\$917.98
- Cancellations	\$1,091.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,236.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$158,236.62

Current Year Taxes Paid	
Real Estate	\$95,203.61
Railroad	\$4,502.81
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	\$99,706.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,706.42

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$96,563.04
07/27/2022	\$3,143.38
Totals: 2 Distributions	\$99,706.42
Grand Totals: 2 Distributions	\$99,706.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,457.01	\$95,353.02	\$3,103.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$799.65	\$774.43	\$25.22	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$449.76	\$435.59	\$14.17	\$0.00	\$0.00	\$0.00
Totals	\$99,706.42	\$96,563.04	\$3,143.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,535.14	+	Real Estate	\$68,587.26
+ Supplements	\$827.10	+	Railroad	\$0.00
- Cancellations	\$945.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$112,416.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$68,587.26	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$112,416.94	+ Forfeited Tax		
		Total	\$68,587.26	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$66,594.21
07/27/2022	\$1,993.05
Totals: 2 Distributions	\$68,587.26
Grand Totals: 2 Distributions	\$68,587.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,673.56	\$48,230.12	\$1,443.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$639.44	\$620.86	\$18.58	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,663.54	\$6,469.90	\$193.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,971.28	\$10,652.47	\$318.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$639.44	\$620.86	\$18.58	\$0.00	\$0.00	\$0.00
Totals	\$68,587.26	\$66,594.21	\$1,993.05	\$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	\$133,699.81
+ Supplements	\$1,243.63	+	Railroad	\$0.00
- Cancellations	\$1,655.50	+	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	\$229,486.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.01)		Total Collected	\$134,119.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$229,402.39		+ Forfeited Tax	
			Total	\$134,119.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,474.89
07/27/2022	\$7,644.65
Totals: 2 Distributions	\$134,119.54
Grand Totals: 2 Distributions	\$134,119.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,589.52	\$88,255.03	\$5,334.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,739.76	\$10,127.61	\$612.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,132.50	\$2,953.95	\$178.55	\$0.00	\$0.00	\$0.00
028 - Library Building	\$12,529.74	\$11,815.56	\$714.18	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,397.35	\$8,861.71	\$535.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,730.67	\$4,461.03	\$269.64	\$0.00	\$0.00	\$0.00
Totals	\$134,119.54	\$126,474.89	\$7,644.65	\$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			

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,009.93	+	Real Estate	\$12,422.74
+ Supplements	\$115.20	+	Railroad	\$959.39
- Cancellations	\$148.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$19,977.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$13,382.13	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$19,977.07	+ Forfeited Tax		
		Total	\$13,382.13	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,904.97
07/27/2022	\$477.16
Totals: 2 Distributions	\$13,382.13
Grand Totals: 2 Distributions	\$13,382.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,382.13	\$12,904.97	\$477.16	\$0.00	\$0.00	\$0.00
Totals	\$13,382.13	\$12,904.97	\$477.16	\$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	\$27,068.90
+ 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	\$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	\$45,066.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,083.58	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$45,066.30	+ Forfeited Tax		
		Total	\$28,083.58	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$27,030.61
07/27/2022	\$1,052.97
Totals: 2 Distributions	\$28,083.58
Grand Totals: 2 Distributions	\$28,083.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,083.58	\$27,030.61	\$1,052.97	\$0.00	\$0.00	\$0.00
Totals	\$28,083.58	\$27,030.61	\$1,052.97	\$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	\$7,445.63
+ Supplements	\$33.85	+	Railroad	\$260.82
- Cancellations	\$49.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,626.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,706.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,626.75		+ Forfeited Tax	
			Total	\$7,706.45

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,544.17
07/27/2022	\$162.28
Totals: 2 Distributions	\$7,706.45
Grand Totals: 2 Distributions	\$7,706.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,706.45	\$7,544.17	\$162.28	\$0.00	\$0.00	\$0.00
Totals	\$7,706.45	\$7,544.17	\$162.28	\$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	\$20,108.54
+ Supplements	\$122.82	+	Railroad	\$1,339.56
- Cancellations	\$140.00	+	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	\$33,894.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.54	Total Collected	\$21,448.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$33,894.55	+ Forfeited Tax		
		Total	\$21,448.64	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$20,996.91
07/27/2022	\$451.73
Totals: 2 Distributions	\$21,448.64
Grand Totals: 2 Distributions	\$21,448.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,448.64	\$20,996.91	\$451.73	\$0.00	\$0.00	\$0.00
Totals	\$21,448.64	\$20,996.91	\$451.73	\$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	\$11,165.95
+ Supplements	\$62.11	+	Railroad	\$537.25
- Cancellations	\$80.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,008.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$11,703.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$18,008.83	+ Forfeited Tax		
		Total	\$11,703.20	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,322.24
07/27/2022	\$380.96
Totals: 2 Distributions	\$11,703.20
Grand Totals: 2 Distributions	\$11,703.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,703.20	\$11,322.24	\$380.96	\$0.00	\$0.00	\$0.00
Totals	\$11,703.20	\$11,322.24	\$380.96	\$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	\$17,685.88
+ Supplements	\$111.04	+	Railroad	\$353.22
- Cancellations	\$158.85	+	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	\$27,924.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$18,039.10	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$27,924.19	+ Forfeited Tax		
		Total	\$18,039.10	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$17,272.23
07/27/2022	\$766.87
Totals: 2 Distributions	\$18,039.10
Grand Totals: 2 Distributions	\$18,039.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,039.10	\$17,272.23	\$766.87	\$0.00	\$0.00	\$0.00
Totals	\$18,039.10	\$17,272.23	\$766.87	\$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	\$387,386.50
+ Supplements	\$3,608.70	+	Railroad	\$0.00
- Cancellations	\$4,804.02	+	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	\$663,722.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$258.39)		Total Collected	\$388,589.89
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$663,464.55		+ Forfeited Tax	
			Total	\$388,589.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$366,711.00
07/27/2022	\$21,878.89
Totals: 2 Distributions	\$388,589.89
Grand Totals: 2 Distributions	\$388,589.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,572.95	\$59,993.58	\$3,579.37	\$0.00	\$0.00	\$0.00
003 - Bonds	\$159,635.81	\$150,647.79	\$8,988.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,936.16	\$2,770.85	\$165.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,829.59	\$14,938.34	\$891.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,191.49	\$3,011.80	\$179.69	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$41,042.09	\$38,731.28	\$2,310.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,595.70	\$9,999.12	\$596.58	\$0.00	\$0.00	\$0.00
122 - Recreation	\$47,488.80	\$44,815.02	\$2,673.78	\$0.00	\$0.00	\$0.00
123 - Museum	\$44,297.30	\$41,803.22	\$2,494.08	\$0.00	\$0.00	\$0.00
Totals	\$388,589.89	\$366,711.00	\$21,878.89	\$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	\$25,937.65
+ 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	\$25,937.65	
+ 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	\$25,937.65	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$25,300.38
07/27/2022	\$637.27
Totals: 2 Distributions	\$25,937.65
Grand Totals: 2 Distributions	\$25,937.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,301.91	\$6,147.08	\$154.83	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$10,433.99	\$10,177.63	\$256.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$890.70	\$868.82	\$21.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,647.48	\$1,607.00	\$40.48	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$750.07	\$731.64	\$18.43	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,913.50	\$5,768.21	\$145.29	\$0.00	\$0.00	\$0.00
Totals	\$25,937.65	\$25,300.38	\$637.27	\$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	\$135,244.67
+ 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	\$135,260.67
+ 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	\$135,260.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$133,082.30
07/27/2022	\$2,178.37
Totals: 2 Distributions	\$135,260.67
Grand Totals: 2 Distributions	\$135,260.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,031.47	\$25,612.23	\$419.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$74,897.20	\$73,690.99	\$1,206.21	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,265.68	\$6,164.77	\$100.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,589.88	\$7,467.65	\$122.23	\$0.00	\$0.00	\$0.00
122 - Recreation	\$20,476.44	\$20,146.66	\$329.78	\$0.00	\$0.00	\$0.00
Totals	\$135,260.67	\$133,082.30	\$2,178.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due	
Original Amount Due	\$2,770,026.37
+ Supplements	\$18,991.11
- Cancellations	\$22,257.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,766,760.18
+ Prior Year Real Estate Tax	\$776.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,767,536.92

Current Year Taxes Paid	
Real Estate	\$1,568,222.86
Railroad	\$37,209.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$776.74
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,606,209.18
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$1,606,209.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,528,017.65
07/27/2022	\$78,191.53
Totals: 2 Distributions	\$1,606,209.18
Grand Totals: 2 Distributions	\$1,606,209.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,176.41	\$132,401.21	\$6,775.20	\$0.00	\$0.00	\$0.00
003 - Bonds	\$879,341.72	\$836,534.66	\$42,807.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63,790.60	\$60,685.22	\$3,105.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35,360.69	\$33,639.31	\$1,721.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,072.13	\$6,727.85	\$344.28	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$150,776.46	\$143,436.54	\$7,339.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$127,579.59	\$121,368.92	\$6,210.67	\$0.00	\$0.00	\$0.00
122 - Recreation	\$104,384.32	\$99,302.81	\$5,081.51	\$0.00	\$0.00	\$0.00
123 - Museum	\$42,432.85	\$40,367.18	\$2,065.67	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$56,294.41	\$53,553.95	\$2,740.46	\$0.00	\$0.00	\$0.00
Totals	\$1,606,209.18	\$1,528,017.65	\$78,191.53	\$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	\$5,785.83
+ 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	\$7,218.91
+ 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	\$7,218.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,218.91
Totals: 1 Distributions	\$7,218.91
Grand Totals: 1 Distributions	\$7,218.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,769.73	\$1,769.73	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$3,384.84	\$3,384.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$240.28	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$455.49	\$455.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$240.28	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-127.45	\$-127.45	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,255.74	\$1,255.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,218.91	\$7,218.91	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
SSA1 - SSA NO 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$850,112.08	+	Real Estate	\$491,048.00
+ Supplements	\$4,846.41	+	Railroad	\$10,117.16
- Cancellations	\$5,914.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$436.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$436.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$849,480.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$49.38		Total Collected	\$501,651.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$849,530.10		+ Forfeited Tax	
			Total	\$501,651.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$477,654.16
07/27/2022	\$23,997.12
Totals: 2 Distributions	\$501,651.28
Grand Totals: 2 Distributions	\$501,651.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$501,651.28	\$477,654.16	\$23,997.12	\$0.00	\$0.00	\$0.00
Totals	\$501,651.28	\$477,654.16	\$23,997.12	\$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

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	\$16,205.00
+ Supplements	\$79.19	+	Railroad	\$0.00
- Cancellations	\$102.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$24,489.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$16,205.00	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$24,489.94	+ Forfeited Tax		
		Total	\$16,205.00	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,795.69
07/27/2022	\$409.31
Totals: 2 Distributions	\$16,205.00
Grand Totals: 2 Distributions	\$16,205.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,892.49	\$12,566.85	\$325.64	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,525.19	\$1,486.66	\$38.53	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$536.19	\$522.65	\$13.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,251.13	\$1,219.53	\$31.60	\$0.00	\$0.00	\$0.00
Totals	\$16,205.00	\$15,795.69	\$409.31	\$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	\$12,294.38	
+ Supplements	\$60.08	+	Railroad	\$0.00	
- Cancellations	\$77.62	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,375.13)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,823.17		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,294.38	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$20,823.17		+ Forfeited Tax		
			Total	\$12,294.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,611.97	\$4,375.13
Totals	\$6,611.97	\$4,375.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,983.85
07/27/2022	\$310.53
Totals: 2 Distributions	\$12,294.38
Grand Totals: 2 Distributions	\$12,294.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,313.78	\$7,129.05	\$184.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,086.95	\$3,983.72	\$103.23	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$893.65	\$871.08	\$22.57	\$0.00	\$0.00	\$0.00
Totals	\$12,294.38	\$11,983.85	\$310.53	\$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	\$43,753.04	
+ Supplements	\$318.00	+	Railroad	\$0.00	
- Cancellations	\$329.36	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$65,647.65		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,753.04	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$65,647.65		+ Forfeited Tax		
			Total	\$43,753.04	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$41,529.68
07/27/2022	\$2,223.36
Totals: 2 Distributions	\$43,753.04
Grand Totals: 2 Distributions	\$43,753.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,035.89	\$34,204.68	\$1,831.21	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$4,005.85	\$3,802.29	\$203.56	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$302.94	\$287.55	\$15.39	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,332.62	\$3,163.27	\$169.35	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$75.74	\$71.89	\$3.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,753.04	\$41,529.68	\$2,223.36	\$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	\$51,411.55
+ Supplements	\$373.68	+	Railroad	\$0.00
- Cancellations	\$387.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,138.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$51,411.55	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$77,138.31	+ Forfeited Tax		
		Total	\$51,411.55	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,799.00
07/27/2022	\$2,612.55
Totals: 2 Distributions	\$51,411.55
Grand Totals: 2 Distributions	\$51,411.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$25,869.87	\$24,555.26	\$1,314.61	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,290.54	\$3,123.33	\$167.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,054.22	\$13,340.04	\$714.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,314.35	\$2,196.74	\$117.61	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$302.97	\$287.57	\$15.40	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,332.60	\$3,163.25	\$169.35	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$75.73	\$71.88	\$3.85	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,171.27	\$2,060.93	\$110.34	\$0.00	\$0.00	\$0.00
Totals	\$51,411.55	\$48,799.00	\$2,612.55	\$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	\$178,729.25
+ Supplements	\$1,679.29	+	Railroad	\$0.00
- Cancellations	\$2,235.52	+	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	\$306,312.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$99.26)		Total Collected	\$179,310.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$306,213.21		+ Forfeited Tax	
			Total	\$179,310.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$169,129.04
07/27/2022	\$10,181.16
Totals: 2 Distributions	\$179,310.20
Grand Totals: 2 Distributions	\$179,310.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,941.24	\$122,563.23	\$7,378.01	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,177.39	\$3,940.20	\$237.19	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,645.71	\$1,552.27	\$93.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$43,545.86	\$41,073.34	\$2,472.52	\$0.00	\$0.00	\$0.00
Totals	\$179,310.20	\$169,129.04	\$10,181.16	\$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		\$680.21

TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$206,323.65		+	Real Estate	\$87,714.37
+ Supplements	\$701.27		+	Railroad	\$0.00
- Cancellations	\$1,098.69		+	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	(\$32,699.88)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$458.36		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,684.71		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$53.37)			Total Collected	\$88,119.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$173,631.34		+ Forfeited Tax		
				Total	\$88,119.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,844.61	\$32,699.88
Totals	\$55,844.61	\$32,699.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$83,115.59
07/27/2022	\$5,003.77
Totals: 2 Distributions	\$88,119.36
Grand Totals: 2 Distributions	\$88,119.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,930.61	\$49,925.01	\$3,005.60	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$29,302.89	\$27,638.95	\$1,663.94	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,113.79	\$3,880.19	\$233.60	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,772.07	\$1,671.44	\$100.63	\$0.00	\$0.00	\$0.00
Totals	\$88,119.36	\$83,115.59	\$5,003.77	\$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
			\$458.36	

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,983.91	+	Real Estate	\$44,270.69
+ Supplements	\$633.13	+	Railroad	\$1,799.45
- 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	\$46,070.14
+ 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	\$46,070.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,796.64
07/27/2022	\$1,273.50
Totals: 2 Distributions	\$46,070.14
Grand Totals: 2 Distributions	\$46,070.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,609.04	\$42,403.60	\$1,205.44	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,230.55	\$1,196.52	\$34.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,230.55	\$1,196.52	\$34.03	\$0.00	\$0.00	\$0.00
Totals	\$46,070.14	\$44,796.64	\$1,273.50	\$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	\$23,469.15
+ Supplements	\$335.64	+	Railroad	\$1,258.21
- 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	(\$11,822.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,414.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$24,727.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$48,414.32	+ Forfeited Tax		
		Total	\$24,727.36	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,369.25	\$11,822.09
Totals	\$19,369.25	\$11,822.09

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$24,052.22
07/27/2022	\$675.14
Totals: 2 Distributions	\$24,727.36
Grand Totals: 2 Distributions	\$24,727.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,496.81	\$22,855.69	\$641.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,230.55	\$1,196.53	\$34.02	\$0.00	\$0.00	\$0.00
Totals	\$24,727.36	\$24,052.22	\$675.14	\$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	\$41,769.37	
+ Supplements	\$112.16	+	Railroad	\$5,533.68	
- 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	\$47,303.05	
+ 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	\$47,303.05	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$46,882.13
07/27/2022	\$420.92
Totals: 2 Distributions	\$47,303.05
Grand Totals: 2 Distributions	\$47,303.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,459.18	\$35,143.65	\$315.53	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,752.76	\$5,701.57	\$51.19	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$326.29	\$323.39	\$2.90	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,202.70	\$3,174.20	\$28.50	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,921.59	\$1,904.49	\$17.10	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$640.53	\$634.83	\$5.70	\$0.00	\$0.00	\$0.00
Totals	\$47,303.05	\$46,882.13	\$420.92	\$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	\$29,069.89
+ Supplements	\$78.04	+	Railroad	\$3,851.24
- 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	\$32,921.13	
+ 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	\$32,921.13	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,628.20
07/27/2022	\$292.93
Totals: 2 Distributions	\$32,921.13
Grand Totals: 2 Distributions	\$32,921.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,627.96	\$31,346.53	\$281.43	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$326.31	\$323.41	\$2.90	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$326.31	\$323.41	\$2.90	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$640.55	\$634.85	\$5.70	\$0.00	\$0.00	\$0.00
Totals	\$32,921.13	\$32,628.20	\$292.93	\$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	\$120,709.54
+ Supplements	\$1,298.74	+	Railroad	\$5,133.21
- Cancellations	\$1,517.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,602.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,842.75
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$204,602.98		+ Forfeited Tax	
			Total	\$125,842.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$122,718.91
07/27/2022	\$3,123.84
Totals: 2 Distributions	\$125,842.75
Grand Totals: 2 Distributions	\$125,842.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,352.22	\$81,283.13	\$2,069.09	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$28,295.98	\$27,593.58	\$702.40	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$651.61	\$635.44	\$16.17	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,542.94	\$13,206.76	\$336.18	\$0.00	\$0.00	\$0.00
Totals	\$125,842.75	\$122,718.91	\$3,123.84	\$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
+ Supplements	\$393.28	+	Railroad
- Cancellations	\$459.63	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	(\$22,149.60)	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$77,392.32	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$39,049.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$77,392.32	+ Forfeited Tax	
		Total	\$39,049.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,276.32	\$22,149.60
Totals	\$36,276.32	\$22,149.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,103.71
07/27/2022	\$945.97
Totals: 2 Distributions	\$39,049.68
Grand Totals: 2 Distributions	\$39,049.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,049.68	\$38,103.71	\$945.97	\$0.00	\$0.00	\$0.00
Totals	\$39,049.68	\$38,103.71	\$945.97	\$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	\$63,118.91
+ 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	\$63,118.91	
+ 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	\$63,118.91	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$60,375.93
07/27/2022	\$2,742.98
Totals: 2 Distributions	\$63,118.91
Grand Totals: 2 Distributions	\$63,118.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,643.25	\$41,746.63	\$1,896.62	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$10,030.29	\$9,594.40	\$435.89	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$487.53	\$466.34	\$21.19	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,276.55	\$6,003.79	\$272.76	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,047.51	\$1,958.53	\$88.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$633.78	\$606.24	\$27.54	\$0.00	\$0.00	\$0.00
Totals	\$63,118.91	\$60,375.93	\$2,742.98	\$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	\$42,386.67	
+ 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	(\$598.57)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,900.86	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,386.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,900.86		+ Forfeited Tax		
			Total	\$42,386.67	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$598.57
Totals	\$953.84	\$598.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,544.68
07/27/2022	\$1,841.99
Totals: 2 Distributions	\$42,386.67
Grand Totals: 2 Distributions	\$42,386.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$13,928.90	\$13,323.59	\$605.31	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,521.56	\$4,325.07	\$196.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,353.09	\$19,468.61	\$884.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,583.12	\$3,427.41	\$155.71	\$0.00	\$0.00	\$0.00
Totals	\$42,386.67	\$40,544.68	\$1,841.99	\$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	\$57,659.35
+ 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	\$61,062.23	
+ 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	\$61,062.23	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$59,942.30
07/27/2022	\$1,119.93
Totals: 2 Distributions	\$61,062.23
Grand Totals: 2 Distributions	\$61,062.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,961.68	\$57,880.28	\$1,081.40	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,100.55	\$2,062.02	\$38.53	\$0.00	\$0.00	\$0.00
Totals	\$61,062.23	\$59,942.30	\$1,119.93	\$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	\$82,065.68
+ 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	(\$439.16)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,233.29		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$86,934.86
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	
Total Amount Due	\$131,233.29			+ Forfeited Tax	
				Total	\$86,934.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$640.57	\$416.80
FULTON CITY	\$34.41	\$22.36
Totals	\$674.98	\$439.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$85,340.93
07/27/2022	\$1,593.93
Totals: 2 Distributions	\$86,934.86
Grand Totals: 2 Distributions	\$86,934.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,204.32	\$47,320.72	\$883.60	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,969.91	\$5,860.42	\$109.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,770.68	\$30,206.34	\$564.34	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,989.95	\$1,953.45	\$36.50	\$0.00	\$0.00	\$0.00
Totals	\$86,934.86	\$85,340.93	\$1,593.93	\$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	\$38,499.51
+ 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	\$38,499.51

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$36,860.75
07/27/2022	\$1,638.76
Totals: 2 Distributions	\$38,499.51
Grand Totals: 2 Distributions	\$38,499.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,465.80	\$29,168.99	\$1,296.81	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,897.37	\$1,816.61	\$80.76	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$5,211.71	\$4,989.87	\$221.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$924.63	\$885.28	\$39.35	\$0.00	\$0.00	\$0.00
Totals	\$38,499.51	\$36,860.75	\$1,638.76	\$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	\$51,192.57	
+ 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	(\$1,351.20)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,985.88	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,743.01	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$85,985.88		+ Forfeited Tax		
			Total	\$57,743.01	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,077.37	\$1,351.20
Totals	\$2,077.37	\$1,351.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$55,292.30
07/27/2022	\$2,450.71
Totals: 2 Distributions	\$57,743.01
Grand Totals: 2 Distributions	\$57,743.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,999.63	\$50,750.83	\$2,248.80	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,058.89	\$3,886.12	\$172.77	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$684.49	\$655.35	\$29.14	\$0.00	\$0.00	\$0.00
Totals	\$57,743.01	\$55,292.30	\$2,450.71	\$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	\$56,891.97
+ 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	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,063.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,811.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$98,063.38		+ Forfeited Tax	
			Total	\$60,811.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$58,558.40
07/27/2022	\$2,252.83
Totals: 2 Distributions	\$60,811.23
Grand Totals: 2 Distributions	\$60,811.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,705.54	\$48,827.09	\$1,878.45	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,560.17	\$1,502.37	\$57.80	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,120.36	\$3,004.76	\$115.60	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,120.36	\$3,004.76	\$115.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,304.80	\$2,219.42	\$85.38	\$0.00	\$0.00	\$0.00
Totals	\$60,811.23	\$58,558.40	\$2,252.83	\$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	\$177,110.24
+ 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	\$0.00
+/- Road & Bridge Transfer	(\$1.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$305,281.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$189,311.38	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$305,281.21	+ Forfeited Tax		
		Total	\$189,311.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$1.69
Totals	\$2.78	\$1.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$182,298.10
07/27/2022	\$7,013.28
Totals: 2 Distributions	\$189,311.38
Grand Totals: 2 Distributions	\$189,311.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,026.60	\$96,321.00	\$3,705.60	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,566.70	\$10,175.24	\$391.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$59,215.81	\$57,022.08	\$2,193.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,169.47	\$10,755.68	\$413.79	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,971.42	\$3,824.29	\$147.13	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,361.38	\$4,199.81	\$161.57	\$0.00	\$0.00	\$0.00
Totals	\$189,311.38	\$182,298.10	\$7,013.28	\$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	\$27,255.13
+ 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	\$27,255.13
+ 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	\$27,255.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,148.97
07/27/2022	\$1,106.16
Totals: 2 Distributions	\$27,255.13
Grand Totals: 2 Distributions	\$27,255.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,741.62	\$21,818.64	\$922.98	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$313.08	\$300.37	\$12.71	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,069.78	\$1,985.78	\$84.00	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,452.32	\$1,393.38	\$58.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$678.33	\$650.80	\$27.53	\$0.00	\$0.00	\$0.00
Totals	\$27,255.13	\$26,148.97	\$1,106.16	\$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	\$23,367.46
+ 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	\$23,367.46	
+ 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	\$23,367.46	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$22,419.04
07/27/2022	\$948.42
Totals: 2 Distributions	\$23,367.46
Grand Totals: 2 Distributions	\$23,367.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$23,367.46	\$22,419.04	\$948.42	\$0.00	\$0.00	\$0.00
Totals	\$23,367.46	\$22,419.04	\$948.42	\$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	\$51,683.45
+ 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	\$51,683.45	
+ 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	\$51,683.45	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,933.92
07/27/2022	\$1,749.53
Totals: 2 Distributions	\$51,683.45
Grand Totals: 2 Distributions	\$51,683.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,472.70	\$43,933.41	\$1,539.29	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$390.11	\$376.90	\$13.21	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,137.89	\$2,065.52	\$72.37	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,011.75	\$2,909.80	\$101.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$671.00	\$648.29	\$22.71	\$0.00	\$0.00	\$0.00
Totals	\$51,683.45	\$49,933.92	\$1,749.53	\$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	\$70,611.85
+ 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	\$70,611.85	
+ 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	\$70,611.85	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$68,221.55
07/27/2022	\$2,390.30
Totals: 2 Distributions	\$70,611.85
Grand Totals: 2 Distributions	\$70,611.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,079.61	\$33,892.13	\$1,187.48	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,511.11	\$3,392.25	\$118.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,060.08	\$25,177.91	\$882.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,760.79	\$3,633.48	\$127.31	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,200.26	\$2,125.78	\$74.48	\$0.00	\$0.00	\$0.00
Totals	\$70,611.85	\$68,221.55	\$2,390.30	\$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	\$51,426.74
+ Supplements	\$87.67	+	Railroad	\$42.10
- 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	\$51,468.84	
+ 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	\$51,468.84	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,449.21
07/27/2022	\$2,019.63
Totals: 2 Distributions	\$51,468.84
Grand Totals: 2 Distributions	\$51,468.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,835.88	\$44,037.29	\$1,798.59	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$632.91	\$608.08	\$24.83	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,632.94	\$2,529.62	\$103.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,367.11	\$2,274.22	\$92.89	\$0.00	\$0.00	\$0.00
Totals	\$51,468.84	\$49,449.21	\$2,019.63	\$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	\$42,434.84	
+ Supplements	\$72.35	+	Railroad	\$37.35	
- 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	(\$3,186.29)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,878.71	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,472.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,878.71		+ Forfeited Tax		
			Total	\$42,472.19	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,957.66	\$3,186.29
Totals	\$4,957.66	\$3,186.29

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,805.68
07/27/2022	\$1,666.51
Totals: 2 Distributions	\$42,472.19
Grand Totals: 2 Distributions	\$42,472.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,775.89	\$16,117.68	\$658.21	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$974.67	\$936.43	\$38.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,139.37	\$20,309.86	\$829.51	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$962.03	\$924.28	\$37.75	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$544.29	\$522.94	\$21.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$544.29	\$522.94	\$21.35	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,531.65	\$1,471.55	\$60.10	\$0.00	\$0.00	\$0.00
Totals	\$42,472.19	\$40,805.68	\$1,666.51	\$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	\$46,796.04
+ Supplements	\$291.18	+	Railroad	\$0.00
- Cancellations	\$437.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,858.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$46,796.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$74,858.51	+ Forfeited Tax		
		Total	\$46,796.04	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,805.75
07/27/2022	\$1,990.29
Totals: 2 Distributions	\$46,796.04
Grand Totals: 2 Distributions	\$46,796.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,796.04	\$44,805.75	\$1,990.29	\$0.00	\$0.00	\$0.00
Totals	\$46,796.04	\$44,805.75	\$1,990.29	\$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	\$94,938.55
+ Supplements	\$590.74		+	Railroad	\$0.00
- Cancellations	\$888.54		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$6.20)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,877.75		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$94,938.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		\$0.00
Total Amount Due	\$151,877.75		+ Forfeited Tax		
				Total	\$94,938.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$6.20
Totals	\$9.91	\$6.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,900.81
07/27/2022	\$4,037.74
Totals: 2 Distributions	\$94,938.55
Grand Totals: 2 Distributions	\$94,938.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,565.02	\$38,839.78	\$1,725.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$48,120.75	\$46,074.18	\$2,046.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,252.78	\$5,986.85	\$265.93	\$0.00	\$0.00	\$0.00
Totals	\$94,938.55	\$90,900.81	\$4,037.74	\$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	\$123,730.28
+ Supplements	\$961.77	+	Railroad	\$6,405.84
- Cancellations	\$1,120.91	+	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	\$207,420.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$130,136.12	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$207,420.12	+ Forfeited Tax		
		Total	\$130,136.12	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$127,399.88
07/27/2022	\$2,736.24
Totals: 2 Distributions	\$130,136.12
Grand Totals: 2 Distributions	\$130,136.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,439.32	\$116,927.99	\$2,511.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,553.62	\$7,394.80	\$158.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,143.18	\$3,077.09	\$66.09	\$0.00	\$0.00	\$0.00
Totals	\$130,136.12	\$127,399.88	\$2,736.24	\$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	\$135,699.16
+ Supplements	\$1,054.80	+	Railroad	\$7,818.75
- Cancellations	\$1,229.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$19,367.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240,275.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$143,517.91	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$240,275.65	+ Forfeited Tax		
		Total	\$143,517.91	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,341.00	\$19,367.88
Totals	\$31,341.00	\$19,367.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$140,516.99
07/27/2022	\$3,000.92
Totals: 2 Distributions	\$143,517.91
Grand Totals: 2 Distributions	\$143,517.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,946.34	\$39,123.11	\$823.23	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,802.24	\$3,722.29	\$79.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$84,662.00	\$82,881.90	\$1,780.10	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,429.46	\$9,231.20	\$198.26	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,677.87	\$5,558.49	\$119.38	\$0.00	\$0.00	\$0.00
Totals	\$143,517.91	\$140,516.99	\$3,000.92	\$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	\$52,574.84
+ 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	\$52,574.84	
+ 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	\$52,574.84	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,458.57
07/27/2022	\$2,116.27
Totals: 2 Distributions	\$52,574.84
Grand Totals: 2 Distributions	\$52,574.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,582.12	\$43,747.33	\$1,834.79	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,325.41	\$3,191.55	\$133.86	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,667.89	\$1,600.75	\$67.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,999.42	\$1,918.94	\$80.48	\$0.00	\$0.00	\$0.00
Totals	\$52,574.84	\$50,458.57	\$2,116.27	\$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	\$40,018.95
+ 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	\$40,018.95	
+ 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	\$40,018.95	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,408.08
07/27/2022	\$1,610.87
Totals: 2 Distributions	\$40,018.95
Grand Totals: 2 Distributions	\$40,018.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,357.15	\$33,933.93	\$1,423.22	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,336.38	\$1,282.59	\$53.79	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,325.42	\$3,191.56	\$133.86	\$0.00	\$0.00	\$0.00
Totals	\$40,018.95	\$38,408.08	\$1,610.87	\$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	\$28,117.41
+ Supplements	\$254.47	+	Railroad	\$0.00
- Cancellations	\$288.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$43,435.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,117.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$43,435.33	+ Forfeited Tax		
		Total	\$28,117.41	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,508.78
07/27/2022	\$1,608.63
Totals: 2 Distributions	\$28,117.41
Grand Totals: 2 Distributions	\$28,117.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,548.14	\$22,200.92	\$1,347.22	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$4,210.10	\$3,969.24	\$240.86	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$33.40	\$31.49	\$1.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$325.77	\$307.13	\$18.64	\$0.00	\$0.00	\$0.00
Totals	\$28,117.41	\$26,508.78	\$1,608.63	\$0.00	\$0.00	\$0.00

TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,623.01	+	Real Estate	\$37,272.51
+ Supplements	\$337.33	+	Railroad	\$0.00
- Cancellations	\$381.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,578.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$37,272.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$57,578.39	+ Forfeited Tax		
		Total	\$37,272.51	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$35,140.11
07/27/2022	\$2,132.40
Totals: 2 Distributions	\$37,272.51
Grand Totals: 2 Distributions	\$37,272.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,311.70	\$21,035.22	\$1,276.48	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$977.32	\$921.41	\$55.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,950.06	\$13,151.96	\$798.10	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$33.43	\$31.52	\$1.91	\$0.00	\$0.00	\$0.00
Totals	\$37,272.51	\$35,140.11	\$2,132.40	\$0.00	\$0.00	\$0.00

TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,040.53	+	Real Estate	\$93,705.00
+ Supplements	\$380.72	+	Railroad	\$0.00
- Cancellations	\$487.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,933.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.90	Total Collected	\$93,717.90	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$145,946.54	+ Forfeited Tax		
		Total	\$93,717.90	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$92,023.36
07/27/2022	\$1,694.54
Totals: 2 Distributions	\$93,717.90
Grand Totals: 2 Distributions	\$93,717.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,533.90	\$62,385.11	\$1,148.79	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$29,540.06	\$29,005.95	\$534.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$643.94	\$632.30	\$11.64	\$0.00	\$0.00	\$0.00
Totals	\$93,717.90	\$92,023.36	\$1,694.54	\$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	(\$18,997.25)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,729.10
+ Prior Year Real Estate Tax	\$15.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$196,745.04

Current Year Taxes Paid	
Real Estate	\$119,511.11
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	\$119,527.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,527.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,584.15	\$18,997.25
Totals	\$29,584.15	\$18,997.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$117,365.89
07/27/2022	\$2,161.16
Totals: 2 Distributions	\$119,527.05
Grand Totals: 2 Distributions	\$119,527.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,088.53	\$63,911.66	\$1,176.87	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$965.93	\$948.47	\$17.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,806.38	\$43,996.24	\$810.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,666.21	\$8,509.52	\$156.69	\$0.00	\$0.00	\$0.00
Totals	\$119,527.05	\$117,365.89	\$2,161.16	\$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	\$565,781.00
+ Supplements	\$6,851.55	+	Railroad	\$13,424.42
- Cancellations	\$8,029.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$351.68
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$998,187.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$351.68		Total Collected	\$579,557.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$998,539.33		+ Forfeited Tax	
			Total	\$579,557.10

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$551,347.23
07/27/2022	\$28,209.87
Totals: 2 Distributions	\$579,557.10
Grand Totals: 2 Distributions	\$579,557.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344,877.64	\$328,090.78	\$16,786.86	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$7,072.90	\$6,728.63	\$344.27	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$206,954.61	\$196,881.12	\$10,073.49	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,404.58	\$2,287.54	\$117.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,799.63	\$5,517.33	\$282.30	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$11,033.62	\$10,496.55	\$537.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$707.06	\$672.64	\$34.42	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$707.06	\$672.64	\$34.42	\$0.00	\$0.00	\$0.00
Totals	\$579,557.10	\$551,347.23	\$28,209.87	\$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	\$317,267.76
+ Supplements	\$3,842.05	+	Railroad	\$8,117.33
- Cancellations	\$4,502.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$155.06
+/- Road & Bridge Transfer	(\$80,677.46)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$619,217.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$155.06		Total Collected	\$325,540.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$619,372.93		+ Forfeited Tax	
			Total	\$325,540.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,435.55	\$80,677.46
Totals	\$139,435.55	\$80,677.46

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$309,721.22
07/27/2022	\$15,818.93
Totals: 2 Distributions	\$325,540.15
Grand Totals: 2 Distributions	\$325,540.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$4,101.61	\$3,901.94	\$199.67	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$146,900.67	\$139,778.09	\$7,122.58	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$17,397.08	\$16,550.17	\$846.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$84,864.54	\$80,733.25	\$4,131.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$48,372.80	\$46,017.96	\$2,354.84	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$2,404.40	\$2,287.35	\$117.05	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,799.16	\$5,516.84	\$282.32	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,101.57	\$3,901.91	\$199.66	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,598.32	\$11,033.71	\$564.61	\$0.00	\$0.00	\$0.00
Totals	\$325,540.15	\$309,721.22	\$15,818.93	\$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	\$34,705.29
+ 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	\$34,705.29	
+ 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	\$34,705.29	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$33,167.60
07/27/2022	\$1,537.69
Totals: 2 Distributions	\$34,705.29
Grand Totals: 2 Distributions	\$34,705.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,237.39	\$29,853.35	\$1,384.04	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,859.02	\$2,732.35	\$126.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$608.88	\$581.90	\$26.98	\$0.00	\$0.00	\$0.00
Totals	\$34,705.29	\$33,167.60	\$1,537.69	\$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	\$34,320.69
+ 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	(\$5,097.12)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,512.74		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$34,320.69
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back		\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$60,512.74		+ Forfeited Tax		
				Total	\$34,320.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$5,097.12
Totals	\$8,483.50	\$5,097.12

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,800.07
07/27/2022	\$1,520.62
Totals: 2 Distributions	\$34,320.69
Grand Totals: 2 Distributions	\$34,320.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,740.90	\$28,423.19	\$1,317.71	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,409.01	\$2,302.28	\$106.73	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,170.78	\$2,074.60	\$96.18	\$0.00	\$0.00	\$0.00
Totals	\$34,320.69	\$32,800.07	\$1,520.62	\$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	\$46,880.03
+ Supplements	\$110.34	+	Railroad	\$4,596.01
- 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	\$51,480.61
+ 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	\$51,480.61

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,409.52
07/27/2022	\$1,071.09
Totals: 2 Distributions	\$51,480.61
Grand Totals: 2 Distributions	\$51,480.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,975.17	\$45,018.63	\$956.54	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$265.64	\$260.11	\$5.53	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,883.43	\$1,844.24	\$39.19	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,704.43	\$2,648.16	\$56.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$651.94	\$638.38	\$13.56	\$0.00	\$0.00	\$0.00
Totals	\$51,480.61	\$50,409.52	\$1,071.09	\$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	\$133,943.40	
+ Supplements	\$315.23	+	Railroad	\$13,365.49	
- 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	(\$2,387.68)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$230,553.33	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.17		Total Collected	\$147,321.06	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$230,565.50		+ Forfeited Tax		
			Total	\$147,321.06	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$2,387.68
Totals	\$3,765.58	\$2,387.68

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$144,260.78
07/27/2022	\$3,060.28
Totals: 2 Distributions	\$147,321.06
Grand Totals: 2 Distributions	\$147,321.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,920.52	\$86,096.13	\$1,824.39	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$12,073.27	\$11,822.07	\$251.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,324.80	\$39,485.80	\$839.00	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$338.04	\$331.01	\$7.03	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$4,080.76	\$3,995.86	\$84.90	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,583.67	\$2,529.91	\$53.76	\$0.00	\$0.00	\$0.00
Totals	\$147,321.06	\$144,260.78	\$3,060.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUST - USTICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$73,926.10	+	Real Estate
+ Supplements	\$474.11	+	Railroad
- Cancellations	\$673.46	+	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	\$73,726.75	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$49,566.86
+ 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	\$49,566.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,335.52
07/27/2022	\$1,231.34
Totals: 2 Distributions	\$49,566.86
Grand Totals: 2 Distributions	\$49,566.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,337.30	\$38,360.08	\$977.22	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$318.56	\$310.65	\$7.91	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,922.99	\$5,775.85	\$147.14	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,811.00	\$3,716.33	\$94.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$177.01	\$172.61	\$4.40	\$0.00	\$0.00	\$0.00
Totals	\$49,566.86	\$48,335.52	\$1,231.34	\$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	\$44,720.60
+ Supplements	\$487.66	+	Railroad	\$6,262.07
- 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	\$50,982.67	
+ 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	\$50,982.67	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,716.20
07/27/2022	\$1,266.47
Totals: 2 Distributions	\$50,982.67
Grand Totals: 2 Distributions	\$50,982.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,571.25	\$18,109.92	\$461.33	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,094.22	\$3,992.51	\$101.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,704.04	\$19,214.57	\$489.47	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$271.38	\$264.64	\$6.74	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,583.75	\$6,420.20	\$163.55	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,758.03	\$1,714.36	\$43.67	\$0.00	\$0.00	\$0.00
Totals	\$50,982.67	\$49,716.20	\$1,266.47	\$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	\$13,284.25
- Cancellations	\$15,793.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,401,104.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,401,104.03

Current Year Taxes Paid	
Real Estate	\$1,456,688.36
Railroad	\$65,160.91
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	\$1,521,849.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,521,849.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,470,073.63
07/27/2022	\$51,775.64
Totals: 2 Distributions	\$1,521,849.27
Grand Totals: 2 Distributions	\$1,521,849.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,054,277.83	\$1,018,409.70	\$35,868.13	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$263,569.07	\$254,602.05	\$8,967.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,340.24	\$14,818.34	\$521.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$105,427.62	\$101,840.82	\$3,586.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$26,356.91	\$25,460.20	\$896.71	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$26,356.91	\$25,460.20	\$896.71	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,868.17	\$16,294.29	\$573.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,652.52	\$13,188.03	\$464.49	\$0.00	\$0.00	\$0.00
Totals	\$1,521,849.27	\$1,470,073.63	\$51,775.64	\$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	\$3,589,483.58
+ Supplements	\$31,053.77	+	Railroad	\$187,973.72
- Cancellations	\$38,103.59	+	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	\$5,964,215.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,777,457.30
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$5,964,215.61	+ Forfeited Tax		
		Total	\$3,777,457.30	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,696,214.22
07/27/2022	\$81,243.08
Totals: 2 Distributions	\$3,777,457.30
Grand Totals: 2 Distributions	\$3,777,457.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,144,878.01	\$2,098,747.35	\$46,130.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$426,996.22	\$417,812.66	\$9,183.56	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$412,475.66	\$403,604.41	\$8,871.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,246.58	\$80,477.67	\$1,768.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$164,991.77	\$161,443.24	\$3,548.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41,246.07	\$40,358.98	\$887.09	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$41,246.07	\$40,358.98	\$887.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,999.87	\$32,290.13	\$709.74	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$287,910.24	\$281,718.06	\$6,192.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101,220.74	\$99,043.76	\$2,176.98	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$41,246.07	\$40,358.98	\$887.09	\$0.00	\$0.00	\$0.00
Totals	\$3,777,457.30	\$3,696,214.22	\$81,243.08	\$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	\$2,937,390.77
+ Supplements	\$13,186.86	+	Railroad	\$22,189.33
- 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	\$2,959,738.21
+ 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	\$2,959,738.21

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,866,645.65
07/27/2022	\$93,092.56
Totals: 2 Distributions	\$2,959,738.21
Grand Totals: 2 Distributions	\$2,959,738.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,931,989.82	\$1,871,223.03	\$60,766.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$508,417.91	\$492,426.65	\$15,991.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,354.51	\$20,682.85	\$671.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$135,576.73	\$131,312.44	\$4,264.29	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$33,894.92	\$32,828.82	\$1,066.10	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$33,894.92	\$32,828.82	\$1,066.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,114.18	\$26,261.35	\$852.83	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$130,562.94	\$126,456.34	\$4,106.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,665.21	\$101,373.18	\$3,292.03	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$33,894.92	\$32,828.82	\$1,066.10	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,627.85	\$-1,576.65	\$-51.20	\$0.00	\$0.00	\$0.00
Totals	\$2,959,738.21	\$2,866,645.65	\$93,092.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

7/26/2022 10:10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,263,132.41	+	Real Estate	\$8,190,910.54
+ Supplements	\$83,653.01	+	Railroad	\$219,471.88
- Cancellations	\$97,082.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,927.98
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,249,703.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,927.98		Total Collected	\$8,413,310.40
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$14,252,631.00		+ Forfeited Tax	
			Total	\$8,413,310.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,021,744.19
07/27/2022	\$391,566.21
Totals: 2 Distributions	\$8,413,310.40
Grand Totals: 2 Distributions	\$8,413,310.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,086,594.88	\$4,849,858.26	\$236,736.62	\$0.00	\$0.00	\$0.00
003 - Bonds	\$883,380.77	\$842,267.10	\$41,113.67	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$981,967.93	\$936,265.89	\$45,702.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$180,288.83	\$171,897.96	\$8,390.87	\$0.00	\$0.00	\$0.00
030 - Transportation	\$392,783.81	\$374,503.15	\$18,280.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$98,200.17	\$93,629.81	\$4,570.36	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$78,555.09	\$74,899.03	\$3,656.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$338,189.85	\$322,450.06	\$15,739.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$277,311.11	\$264,404.70	\$12,906.41	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$98,200.17	\$93,629.81	\$4,570.36	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,162.21	\$-2,061.58	\$-100.63	\$0.00	\$0.00	\$0.00
Totals	\$8,413,310.40	\$8,021,744.19	\$391,566.21	\$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	\$3,795,814.23
+ Supplements	\$25,019.71	+	Railroad	\$250,242.78
- Cancellations	\$29,590.16	+	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	\$6,327,923.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$93.27		Total Collected	\$4,046,150.28
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,328,016.99		+ Forfeited Tax	
			Total	\$4,046,150.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,952,563.75
07/27/2022	\$93,586.53
Totals: 2 Distributions	\$4,046,150.28
Grand Totals: 2 Distributions	\$4,046,150.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,287,624.57	\$2,234,712.33	\$52,912.24	\$0.00	\$0.00	\$0.00
003 - Bonds	\$667,744.27	\$652,299.50	\$15,444.77	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$433,261.78	\$423,240.53	\$10,021.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$95,926.13	\$93,707.38	\$2,218.75	\$0.00	\$0.00	\$0.00
030 - Transportation	\$173,304.70	\$169,296.20	\$4,008.50	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,326.18	\$42,324.06	\$1,002.12	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$43,326.18	\$42,324.06	\$1,002.12	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,659.33	\$33,857.67	\$801.66	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$223,650.96	\$218,477.96	\$5,173.00	\$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	\$43,326.18	\$42,324.06	\$1,002.12	\$0.00	\$0.00	\$0.00
Totals	\$4,046,150.28	\$3,952,563.75	\$93,586.53	\$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	\$27,786.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,955.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$27,786.99	
+ 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	\$27,786.99	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,730.80
07/27/2022	\$1,056.19
Totals: 2 Distributions	\$27,786.99
Grand Totals: 2 Distributions	\$27,786.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,579.91	\$13,063.74	\$516.17	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,907.10	\$4,720.58	\$186.52	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,781.12	\$2,675.41	\$105.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$309.33	\$297.57	\$11.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,095.83	\$1,054.18	\$41.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$275.65	\$265.17	\$10.48	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$275.65	\$265.17	\$10.48	\$0.00	\$0.00	\$0.00
033 - Special Education	\$222.88	\$214.41	\$8.47	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,231.34	\$3,108.52	\$122.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$938.65	\$902.97	\$35.68	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$270.59	\$260.30	\$10.29	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-101.06	\$-97.22	\$-3.84	\$0.00	\$0.00	\$0.00
Totals	\$27,786.99	\$26,730.80	\$1,056.19	\$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	\$92,707.63
+ 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	\$138,836.53	
+ 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	\$138,836.53	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$138,836.53
Totals: 1 Distributions	\$138,836.53
Grand Totals: 1 Distributions	\$138,836.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$68,966.89	\$68,966.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$25,093.87	\$25,093.87	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$12,539.44	\$12,539.44	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,926.68	\$2,926.68	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,269.71	\$6,269.71	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,253.98	\$1,253.98	\$0.00	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$1,253.98	\$1,253.98	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,003.09	\$1,003.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,754.48	\$15,754.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,388.76	\$4,388.76	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$1,253.98	\$1,253.98	\$0.00	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,868.33	\$-1,868.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,836.53	\$138,836.53	\$0.00	\$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	\$485,071.83
+ 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	\$485,071.83	
+ 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	\$485,071.83	

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$470,060.26
07/27/2022	\$15,011.57
Totals: 2 Distributions	\$485,071.83
Grand Totals: 2 Distributions	\$485,071.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$262,310.85	\$254,193.08	\$8,117.77	\$0.00	\$0.00	\$0.00
003 - Bonds	\$60,490.88	\$58,618.86	\$1,872.02	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$62,336.09	\$60,406.97	\$1,929.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,524.65	\$8,260.84	\$263.81	\$0.00	\$0.00	\$0.00
030 - Transportation	\$18,285.27	\$17,719.39	\$565.88	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,158.04	\$4,029.36	\$128.68	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,158.04	\$4,029.36	\$128.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,323.22	\$3,220.38	\$102.84	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$47,282.37	\$45,819.12	\$1,463.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,044.38	\$9,733.54	\$310.84	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,158.04	\$4,029.36	\$128.68	\$0.00	\$0.00	\$0.00
Totals	\$485,071.83	\$470,060.26	\$15,011.57	\$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	\$134,552.62	
+ Supplements	\$1,040.78	+	Railroad	\$0.00	
- Cancellations	\$1,559.39	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,791.93	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$204,938.25		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,552.62	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$204,938.25		+ Forfeited Tax		
			Total	\$134,552.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,611.97	\$4,375.13
GARDEN PLAIN TOWNSHIP	\$640.57	\$416.80
Totals	\$7,252.54	\$4,791.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$132,491.10
07/27/2022	\$2,061.52
Totals: 2 Distributions	\$134,552.62
Grand Totals: 2 Distributions	\$134,552.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,061.68	\$21,731.36	\$330.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,547.54	\$25,165.01	\$382.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,619.47	\$6,520.36	\$99.11	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,212.55	\$2,179.42	\$33.13	\$0.00	\$0.00	\$0.00
025 - Garbage	\$523.72	\$515.87	\$7.85	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$22,061.78	\$21,731.45	\$330.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,441.25	\$7,329.83	\$111.42	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,802.84	\$26,401.52	\$401.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,489.86	\$16,242.96	\$246.90	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,791.93	\$4,673.32	\$118.61	\$0.00	\$0.00	\$0.00
Totals	\$134,552.62	\$132,491.10	\$2,061.52	\$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	\$1,886.51	
+ 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	\$598.57	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,646.86		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,886.51	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$2,646.86		+ Forfeited Tax		
			Total	\$1,886.51	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.84	\$598.57
Totals	\$953.84	\$598.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,819.58
07/27/2022	\$66.93
Totals: 2 Distributions	\$1,886.51
Grand Totals: 2 Distributions	\$1,886.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,287.94	\$1,247.02	\$40.92	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$598.57	\$572.56	\$26.01	\$0.00	\$0.00	\$0.00
Totals	\$1,886.51	\$1,819.58	\$66.93	\$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	\$1,351.20	
+ 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	\$1,351.20	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,347.04		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,351.20	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,347.04		+ Forfeited Tax		
			Total	\$1,351.20	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,077.37	\$1,351.20
Totals	\$2,077.37	\$1,351.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,286.52
07/27/2022	\$64.68
Totals: 2 Distributions	\$1,351.20
Grand Totals: 2 Distributions	\$1,351.20

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	\$1,351.20	\$1,286.52	\$64.68	\$0.00	\$0.00	\$0.00
Totals	\$1,351.20	\$1,286.52	\$64.68	\$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	\$176,371.20	
+ Supplements	\$3,386.39	+	Railroad	\$2,608.65	
- 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	\$11,822.09	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$290,702.82		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,979.85	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$290,702.82		+ Forfeited Tax		
			Total	\$178,979.85	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$19,369.25	\$11,822.09
Totals	\$19,369.25	\$11,822.09

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$173,202.37
07/27/2022	\$5,777.48
Totals: 2 Distributions	\$178,979.85
Grand Totals: 2 Distributions	\$178,979.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,290.51	\$34,141.51	\$1,149.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,940.79	\$28,965.99	\$974.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,599.97	\$10,254.86	\$345.11	\$0.00	\$0.00	\$0.00
025 - Garbage	\$28,237.97	\$27,318.61	\$919.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,790.22	\$7,536.59	\$253.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,598.38	\$6,383.56	\$214.82	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$7,066.59	\$6,836.52	\$230.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,554.51	\$20,852.74	\$701.77	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,604.27	\$3,486.92	\$117.35	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,970.47	\$14,483.08	\$487.39	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,504.08	\$1,455.12	\$48.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$11,822.09	\$11,486.87	\$335.22	\$0.00	\$0.00	\$0.00
Totals	\$178,979.85	\$173,202.37	\$5,777.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VFUL - FULTON CITY

Current Year Taxes Due		
Original Amount Due	\$628,495.60	+
+ Supplements	\$4,857.66	+
- Cancellations	\$5,558.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$22,171.96	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$649,967.13	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$649,967.13	

Current Year Taxes Paid		
Real Estate	\$405,224.18	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$405,224.18	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$405,224.18	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$36,276.32	\$22,149.60
GARDEN PLAIN TOWNSHIF	\$34.41	\$22.36
Totals	\$36,310.73	\$22,171.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$393,519.49
07/27/2022	\$11,704.69
Totals: 2 Distributions	\$405,224.18
Grand Totals: 2 Distributions	\$405,224.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,101.42	\$81,657.52	\$2,443.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$91,573.23	\$88,912.22	\$2,661.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,240.85	\$24,507.38	\$733.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,307.98	\$17,775.97	\$532.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$78,044.20	\$75,776.33	\$2,267.87	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,827.09	\$16,338.12	\$488.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$68,957.45	\$66,953.63	\$2,003.82	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$22,171.96	\$21,598.32	\$573.64	\$0.00	\$0.00	\$0.00
Totals	\$405,224.18	\$393,519.49	\$11,704.69	\$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	\$39,359.50	
+ 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	\$3,186.29	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$66,337.71		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,359.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$66,337.71		+ Forfeited Tax		
			Total	\$39,359.50	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,957.66	\$3,186.29
Totals	\$4,957.66	\$3,186.29

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$37,928.80
07/27/2022	\$1,430.70
Totals: 2 Distributions	\$39,359.50
Grand Totals: 2 Distributions	\$39,359.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,890.80	\$4,714.28	\$176.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,937.65	\$1,867.72	\$69.93	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,920.61	\$5,706.93	\$213.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,252.32	\$1,207.12	\$45.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$15,364.90	\$14,810.35	\$554.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,806.93	\$6,561.25	\$245.68	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,186.29	\$3,061.15	\$125.14	\$0.00	\$0.00	\$0.00
Totals	\$39,359.50	\$37,928.80	\$1,430.70	\$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	\$387,479.35	
+ Supplements	\$3,476.77	+	Railroad	\$3,909.13	
- Cancellations	\$4,363.99	+	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	\$21,755.56	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$634,326.90		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.22		Total Collected	\$391,388.70	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$634,327.12		+ Forfeited Tax		
			Total	\$391,388.70	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,341.00	\$19,367.88
UNION GROVE TOWNSHIP	\$3,765.58	\$2,387.68
Totals	\$35,106.58	\$21,755.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$380,668.93
07/27/2022	\$10,719.77
Totals: 2 Distributions	\$391,388.70
Grand Totals: 2 Distributions	\$391,388.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,793.83	\$82,444.47	\$2,349.36	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,656.23	\$50,225.01	\$1,431.22	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$44,126.81	\$42,904.20	\$1,222.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,438.15	\$24,733.34	\$704.81	\$0.00	\$0.00	\$0.00
016 - Library	\$50,876.31	\$49,466.70	\$1,409.61	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,479.39	\$8,244.45	\$234.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,138.04	\$4,023.39	\$114.65	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,783.51	\$6,595.56	\$187.95	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$27,541.00	\$26,777.93	\$763.07	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,958.76	\$16,488.89	\$469.87	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$644.28	\$626.43	\$17.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,196.83	\$46,861.46	\$1,335.37	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,755.56	\$21,277.10	\$478.46	\$0.00	\$0.00	\$0.00
Totals	\$391,388.70	\$380,668.93	\$10,719.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due	
Original Amount Due	\$239,770.81
+ Supplements	\$89.87
- Cancellations	\$196.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,997.25
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$258,661.58
+ Prior Year Real Estate Tax	\$2.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$258,664.40

Current Year Taxes Paid	
Real Estate	\$166,386.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$166,389.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$166,389.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$29,584.15	\$18,997.25
Totals	\$29,584.15	\$18,997.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$161,361.17
07/27/2022	\$5,028.39
Totals: 2 Distributions	\$166,389.56
Grand Totals: 2 Distributions	\$166,389.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,021.12	\$28,098.66	\$922.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,248.22	\$58,333.22	\$1,915.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,709.71	\$8,432.87	\$276.84	\$0.00	\$0.00	\$0.00
016 - Library	\$17,407.91	\$16,854.60	\$553.31	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,310.96	\$2,237.51	\$73.45	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,325.21	\$9,028.81	\$296.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,369.18	\$19,721.74	\$647.44	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,997.25	\$18,653.76	\$343.49	\$0.00	\$0.00	\$0.00
Totals	\$166,389.56	\$161,361.17	\$5,028.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,003,055.48	+	Real Estate	\$1,188,455.68
+ Supplements	\$8,519.13	+	Railroad	\$0.00
- Cancellations	\$11,647.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,829.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$862.38)
+/- Road & Bridge Transfer	\$32,706.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,829.77	-	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,038,463.02		Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$862.38)		Total Collected	\$1,193,423.07
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,037,600.64		+ Forfeited Tax	
			Total	\$1,193,423.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$55,844.61	\$32,699.88
MONTMORENCY TOWNSH	\$9.91	\$6.20
Totals	\$55,854.52	\$32,706.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,118,578.70
07/27/2022	\$74,844.37
Totals: 2 Distributions	\$1,193,423.07
Grand Totals: 2 Distributions	\$1,193,423.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,513.21	\$111,998.06	\$7,515.15	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,889.57	\$42,066.86	\$2,822.71	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$35,854.56	\$33,599.99	\$2,254.57	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$286,976.81	\$268,931.37	\$18,045.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$35,854.56	\$33,599.99	\$2,254.57	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$379,527.76	\$355,662.60	\$23,865.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,616.46	\$10,886.00	\$730.46	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$60,903.98	\$57,074.26	\$3,829.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,127.02	\$53,534.80	\$3,592.22	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$33,224.36	\$31,135.17	\$2,089.19	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$95,228.70	\$89,240.60	\$5,988.10	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$32,706.08	\$30,849.00	\$1,857.08	\$0.00	\$0.00	\$0.00
Totals	\$1,193,423.07	\$1,118,578.70	\$74,844.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
VSTG - STERLING CITY

Current Year Taxes Due		
Original Amount Due	\$5,412,807.61	+
+ Supplements	\$23,504.30	+
- Cancellations	\$43,398.68	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$80,679.15	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$5,473,592.38	
+ Prior Year Real Estate Tax	\$2,155.02	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$5,475,747.40	

Current Year Taxes Paid		
Real Estate	\$3,138,557.99	
Railroad	\$51,448.21	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$2,155.02	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$3,192,161.22	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
Total	\$3,192,161.22	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.78	\$1.69
STERLING TOWNSHIP ROA	\$139,435.55	\$80,677.46
Totals	\$139,438.33	\$80,679.15

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,040,954.39
07/27/2022	\$151,206.83
Totals: 2 Distributions	\$3,192,161.22
Grand Totals: 2 Distributions	\$3,192,161.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,148.82	\$237,357.90	\$11,790.92	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,585.33	\$31,995.91	\$1,589.42	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$149,491.16	\$142,416.50	\$7,074.66	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$817,112.54	\$778,442.76	\$38,669.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$149,491.16	\$142,416.50	\$7,074.66	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$868,735.12	\$827,622.31	\$41,112.81	\$0.00	\$0.00	\$0.00
016 - Library	\$219,250.59	\$208,874.57	\$10,376.02	\$0.00	\$0.00	\$0.00
028 - Library Building	\$19,932.16	\$18,988.87	\$943.29	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$312,931.08	\$298,121.64	\$14,809.44	\$0.00	\$0.00	\$0.00
044 - Band	\$35,778.93	\$34,085.69	\$1,693.24	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,378.53	\$6,076.67	\$301.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$111,020.79	\$105,766.74	\$5,254.05	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$88,795.48	\$84,593.24	\$4,202.24	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$49,830.38	\$47,472.16	\$2,358.22	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$80,679.15	\$76,722.93	\$3,956.22	\$0.00	\$0.00	\$0.00
Totals	\$3,192,161.22	\$3,040,954.39	\$151,206.83	\$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	\$53,124.63	
+ 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	\$5,097.12	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$87,819.70		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,124.63	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$87,819.70		+ Forfeited Tax		
			Total	\$53,124.63	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,483.50	\$5,097.12
Totals	\$8,483.50	\$5,097.12

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,467.46
07/27/2022	\$2,657.17
Totals: 2 Distributions	\$53,124.63
Grand Totals: 2 Distributions	\$53,124.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,777.81	\$8,333.44	\$444.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,607.64	\$5,323.76	\$283.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,695.57	\$8,255.37	\$440.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,957.22	\$6,605.02	\$352.20	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,757.04	\$1,668.09	\$88.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,536.66	\$7,155.13	\$381.53	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,695.57	\$8,255.37	\$440.20	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$5,097.12	\$4,871.28	\$225.84	\$0.00	\$0.00	\$0.00
Totals	\$53,124.63	\$50,467.46	\$2,657.17	\$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	\$29,369.70
+ Supplements	\$327.56	+	Railroad	\$1,574.39
- Cancellations	\$382.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,012.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,944.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,012.44		+ Forfeited Tax	
			Total	\$30,944.09

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$30,163.92
07/27/2022	\$780.17
Totals: 2 Distributions	\$30,944.09
Grand Totals: 2 Distributions	\$30,944.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,944.09	\$30,163.92	\$780.17	\$0.00	\$0.00	\$0.00
Totals	\$30,944.09	\$30,163.92	\$780.17	\$0.00	\$0.00	\$0.00