

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$18,532.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,532.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,532.98</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$18,532.98</b>	<b>\$18,479.75</b>	<b>\$53.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$15,930.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,930.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,930.52</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$15,930.52</b>	<b>\$15,349.83</b>	<b>\$580.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$698.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$698.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$698.14</b>

Current Year Taxes Paid		
+	Real Estate	\$502.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$502.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$502.31</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$502.31</b>	<b>\$502.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$12,543.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,543.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,543.96</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$12,543.96</b>	<b>\$11,753.88</b>	<b>\$790.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$7,969.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,969.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,969.12</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,969.12</b>	<b>\$6,208.88</b>	<b>\$1,760.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$23,495.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,495.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,495.43</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$23,495.43</b>	<b>\$23,071.11</b>	<b>\$424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$16,764.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,764.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,764.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$16,764.08</b>	<b>\$15,603.93</b>	<b>\$1,160.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$6,627.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,627.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,627.65</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,627.65</b>	<b>\$6,523.78</b>	<b>\$103.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$964.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$964.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$964.95</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$964.95</b>	<b>\$964.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$226.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$226.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$226.30</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$226.30	\$226.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226.30</b>	<b>\$226.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$23,573.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,573.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,573.67</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$23,573.67</b>	<b>\$23,215.86</b>	<b>\$357.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$10,168.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$70.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,098.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,098.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,098.08</b>	<b>\$9,641.54</b>	<b>\$456.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**0015 - #2 of Montmorency & Coloma**

Current Year Taxes Due		
	Original Amount Due	\$8,283.92
+	Supplements	\$8.80
-	Cancellations	\$8.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,283.92</b>

Current Year Taxes Paid		
+	Real Estate	\$6,269.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,269.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,269.58</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,269.58</b>	<b>\$6,159.54</b>	<b>\$110.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$76,818.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,818.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,818.90</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$76,818.90</b>	<b>\$76,531.92</b>	<b>\$286.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$6,820.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,820.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,820.21</b>

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

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$129,928.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$129,928.27</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$129,928.27</b>	<b>\$126,257.53</b>	<b>\$3,670.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

## Whiteside County

7/26/2022 10:10

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

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$9,326.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,326.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,326.23</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$9,326.23</b>	<b>\$8,089.31</b>	<b>\$1,236.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$8,039.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,039.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,039.61</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$8,039.61</b>	<b>\$8,039.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,117.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,117.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,117.05</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,117.05</b>	<b>\$3,117.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$3,276.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,276.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,276.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,276.08</b>	<b>\$3,276.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$3,916.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,916.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,916.65</b>

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

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



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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$605.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$605.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$605.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$605.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$14,694.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,694.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,694.58</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$14,694.58</b>	<b>\$14,084.19</b>	<b>\$610.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,265.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,265.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,265.43</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,265.43</b>	<b>\$2,265.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$469.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$469.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$469.68</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$469.68</b>	<b>\$469.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$13,577.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,577.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,577.41</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,577.41	\$13,532.09	\$45.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,577.41</b>	<b>\$13,532.09</b>	<b>\$45.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### CNTY - WHITESIDE COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$10,372,609.29
+	Supplements	\$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
	<b>Adjusted Amount Due</b>	<b>\$10,363,783.39</b>
+	Prior Year Real Estate Tax	\$365.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,364,149.25</b>

**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
	<b>Total Collected</b>	<b>\$6,378,356.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,378,356.13</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,378,356.13</b>	<b>\$6,140,105.22</b>	<b>\$238,250.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**D013 - ROCK FALLS ELEM NO 13**

**Current Year Taxes Due**

	Original Amount Due	\$2,246,594.57
+	Supplements	\$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
	<b>Adjusted Amount Due</b>	<b>\$2,249,117.01</b>
+	Prior Year Real Estate Tax	(\$1,659.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,247,457.38</b>

**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
	<b>Total Collected</b>	<b>\$1,305,015.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,305,015.80</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,305,015.80</b>	<b>\$1,221,900.88</b>	<b>\$83,114.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Whiteside County

7/26/2022 10:10

## D020 - EAST COLOMA-NELSON CESD #20

## Current Year Taxes Due

	Original Amount Due	\$1,183,671.46
+	Supplements	\$6,738.05
-	Cancellations	\$8,278.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,182,130.79</b>
+	Prior Year Real Estate Tax	\$493.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,182,624.45</b>

## Current Year Taxes Paid

+	Real Estate	\$702,394.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$493.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$702,888.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$702,888.01</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$702,888.01</b>	<b>\$673,601.07</b>	<b>\$29,286.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$1,601,914.03
+	Supplements	\$5,571.21
-	Cancellations	\$8,287.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,599,197.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,599,197.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,017,045.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,017,045.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,017,045.35</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,017,045.35</b>	<b>\$971,963.88</b>	<b>\$45,081.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,033,302.56
+	Supplements	\$3,582.03
-	Cancellations	\$4,461.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,032,423.11</b>
+	Prior Year Real EstateTax	\$10.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,032,434.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$621,528.46
+	Railroad	\$43,772.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$665,311.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$665,311.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$665,311.53</b>	<b>\$649,376.75</b>	<b>\$15,934.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$293,031.30
+	Supplements	\$693.10
-	Cancellations	\$984.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$292,740.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$292,740.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$194,308.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,308.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$194,308.57</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$194,308.57</b>	<b>\$187,686.43</b>	<b>\$6,622.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$6,314.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,314.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,314.51</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$6,314.51</b>	<b>\$5,878.86</b>	<b>\$435.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### FERI - ERIE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$481,293.56
+	Supplements	\$3,124.81
-	Cancellations	\$3,691.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$480,726.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$480,726.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$282,432.12
+	Railroad	\$12,888.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,320.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$295,320.41</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$295,320.41</b>	<b>\$287,475.34</b>	<b>\$7,845.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$250,994.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$250,994.52</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$250,994.52</b>	<b>\$245,414.48</b>	<b>\$5,580.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,455.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,455.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,455.02</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,455.02</b>	<b>\$2,300.66</b>	<b>\$154.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$77,827.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,827.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,827.87</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$77,827.87</b>	<b>\$73,999.34</b>	<b>\$3,828.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$2,182.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,182.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,182.36</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,182.36</b>	<b>\$2,182.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$215,583.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$215,583.71</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$215,583.71</b>	<b>\$211,125.89</b>	<b>\$4,457.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$130,217.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$130,217.56</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$130,217.56</b>	<b>\$124,849.60</b>	<b>\$5,367.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$247,975.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$247,975.86</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$247,975.86</b>	<b>\$237,502.05</b>	<b>\$10,473.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$115,877.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$115,877.34</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$115,877.34</b>	<b>\$109,663.93</b>	<b>\$6,213.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$7,319.87
+	Railroad	\$2,001.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,321.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,321.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$9,321.23</b>	<b>\$9,034.30</b>	<b>\$286.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$18,578.56
+	Railroad	\$5,502.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,081.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,081.40</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$24,081.40</b>	<b>\$23,749.64</b>	<b>\$331.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,350,012.23
+	Supplements	\$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
	<b>Adjusted Amount Due</b>	<b>\$5,348,395.71</b>
+	Prior Year Real Estate Tax	(\$1,285.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,347,110.64</b>

**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
	<b>Total Collected</b>	<b>\$3,214,875.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,214,875.08</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,214,875.08</b>	<b>\$3,046,293.14</b>	<b>\$168,581.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

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

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

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

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**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
	<b>Adjusted Amount Due</b>	<b>\$195,939.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$195,939.24</b>

**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
	<b>Total Collected</b>	<b>\$124,172.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$124,172.90</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$124,172.90</b>	<b>\$120,775.53</b>	<b>\$3,397.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$261,153.53
+	Railroad	\$124,966.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$386,119.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$386,119.99</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$386,119.99</b>	<b>\$384,866.14</b>	<b>\$1,253.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$91,555.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,555.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,555.75</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$91,555.75</b>	<b>\$90,978.86</b>	<b>\$576.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$92,024.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,024.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$92,024.67</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$92,024.67</b>	<b>\$90,462.12</b>	<b>\$1,562.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$58,397.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,397.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,397.89</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$58,397.89</b>	<b>\$12,009.03</b>	<b>\$46,388.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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

## Current Year Taxes Due

	Original Amount Due	\$10,191.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$10,191.70**

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

**Total Amount Due \$10,191.70**

## Current Year Taxes Paid

+	Real Estate	\$5,857.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,857.80**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$5,857.80**

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$5,857.80</b>	<b>\$5,857.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$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
	<b>Total Collected</b>	<b>\$8,882.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,882.27</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$8,882.27</b>	<b>\$8,706.07</b>	<b>\$176.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$466,761.68
+	Supplements	\$2,579.56
-	Cancellations	\$3,066.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$466,274.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$466,274.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$282,887.78
+	Railroad	\$12,653.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,540.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$295,540.78</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$295,540.78</b>	<b>\$285,486.99</b>	<b>\$10,053.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,977,588.64
+	Supplements	\$19,134.51
-	Cancellations	\$23,421.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,055.52
	<b>Adjusted Amount Due</b>	<b>\$3,974,356.92</b>
+	Prior Year Real Estate Tax	\$153.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,974,510.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,357,484.30
+	Railroad	\$70,023.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,055.52
+	Prior Year Real Estate	\$153.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,428,716.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,428,716.84</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,428,716.84</b>	<b>\$2,338,828.48</b>	<b>\$89,888.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$20,877.78
+	Supplements	\$105.86
-	Cancellations	\$159.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,824.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,824.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,500.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,500.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,500.80</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$13,500.80</b>	<b>\$13,298.66</b>	<b>\$202.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$2,471.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,471.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,471.58</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,471.58</b>	<b>\$2,330.08</b>	<b>\$141.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$99,706.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,706.42</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$99,706.42</b>	<b>\$96,563.04</b>	<b>\$3,143.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$112,535.14
+	Supplements	\$827.10
-	Cancellations	\$945.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,416.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,416.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$68,587.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,587.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$68,587.26</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$68,587.26</b>	<b>\$66,594.21</b>	<b>\$1,993.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$229,394.53
+	Supplements	\$1,243.63
-	Cancellations	\$1,655.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$503.74
	<b>Adjusted Amount Due</b>	<b>\$229,486.40</b>
+	Prior Year Real EstateTax	(\$84.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,402.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$133,699.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$503.74
+	Prior Year Real Estate	(\$84.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,119.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$134,119.54</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$134,119.54</b>	<b>\$126,474.89</b>	<b>\$7,644.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$20,009.93
+	Supplements	\$115.20
-	Cancellations	\$148.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,977.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,977.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,422.74
+	Railroad	\$959.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,382.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,382.13</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$13,382.13</b>	<b>\$12,904.97</b>	<b>\$477.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Whiteside County

7/26/2022 10:10

## MT03 - GENESEE-HOPKINS-JORDAN #3

## Current Year Taxes Due

	Original Amount Due	\$45,084.78
+	Supplements	\$169.66
-	Cancellations	\$188.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,066.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,066.30</b>

## Current Year Taxes Paid

+	Real Estate	\$27,068.90
+	Railroad	\$1,014.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,083.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,083.58</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$28,083.58</b>	<b>\$27,030.61</b>	<b>\$1,052.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,642.37
+	Supplements	\$33.85
-	Cancellations	\$49.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,626.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,626.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,445.63
+	Railroad	\$260.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,706.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,706.45</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,706.45</b>	<b>\$7,544.17</b>	<b>\$162.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

7/26/2022 10:10

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

## Current Year Taxes Due

	Original Amount Due	\$33,911.19
+	Supplements	\$122.82
-	Cancellations	\$140.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,894.01</b>
+	Prior Year Real Estate Tax	\$0.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,894.55</b>

## Current Year Taxes Paid

+	Real Estate	\$20,108.54
+	Railroad	\$1,339.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,448.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,448.64</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$21,448.64</b>	<b>\$20,996.91</b>	<b>\$451.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

7/26/2022 10:10

## MT08 - NEWTON-FENTON-PORTLAND #8

## Current Year Taxes Due

	Original Amount Due	\$18,026.75
+	Supplements	\$62.11
-	Cancellations	\$80.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,008.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,008.83</b>

## Current Year Taxes Paid

+	Real Estate	\$11,165.95
+	Railroad	\$537.25
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,703.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,703.20</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$11,703.20</b>	<b>\$11,322.24</b>	<b>\$380.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

7/26/2022 10:10

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

## Current Year Taxes Due

	Original Amount Due	\$27,972.00
+	Supplements	\$111.04
-	Cancellations	\$158.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,924.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,924.19</b>

## Current Year Taxes Paid

+	Real Estate	\$17,685.88
+	Railroad	\$353.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,039.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,039.10</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$18,039.10</b>	<b>\$17,272.23</b>	<b>\$766.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### PCOL - COLOMA PARK

**Current Year Taxes Due**

	Original Amount Due	\$663,456.48
+	Supplements	\$3,608.70
-	Cancellations	\$4,804.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,461.78
	<b>Adjusted Amount Due</b>	<b>\$663,722.94</b>
+	Prior Year Real Estate Tax	(\$258.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$663,464.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$387,386.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,461.78
+	Prior Year Real Estate	(\$258.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$388,589.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$388,589.89</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$388,589.89</b>	<b>\$366,711.00</b>	<b>\$21,878.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$25,937.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,937.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,937.65</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$25,937.65</b>	<b>\$25,300.38</b>	<b>\$637.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$208,261.17
+	Supplements	\$754.62
-	Cancellations	\$903.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,112.10</b>
+	Prior Year Real Estate Tax	\$16.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$208,128.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$135,244.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$16.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,260.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$135,260.67</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$135,260.67</b>	<b>\$133,082.30</b>	<b>\$2,178.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$1,606,209.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,606,209.18</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,606,209.18</b>	<b>\$1,528,017.65</b>	<b>\$78,191.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$5,785.83
+	Railroad	\$1,433.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,218.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,218.91</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,218.91</b>	<b>\$7,218.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### SSA1 - SSA NO 1

**Current Year Taxes Due**

	Original Amount Due	\$850,112.08
+	Supplements	\$4,846.41
-	Cancellations	\$5,914.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$436.74
	<b>Adjusted Amount Due</b>	<b>\$849,480.72</b>
+	Prior Year Real EstateTax	\$49.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$849,530.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$491,048.00
+	Railroad	\$10,117.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$436.74
+	Prior Year Real Estate	\$49.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$501,651.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$501,651.28</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$501,651.28</b>	<b>\$477,654.16</b>	<b>\$23,997.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

## Whiteside County

7/26/2022 10:10

## SSA2 - SSA NO 2

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Fund Summary

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

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

**Current Year Taxes Due**

	Original Amount Due	\$24,513.06
+	Supplements	\$79.19
-	Cancellations	\$102.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,489.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,489.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,205.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,205.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,205.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$16,205.00</b>	<b>\$15,795.69</b>	<b>\$409.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$25,215.84
+	Supplements	\$60.08
-	Cancellations	\$77.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,375.13)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,823.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,823.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,294.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,294.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,294.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,611.97	\$4,375.13
<b>Totals</b>	<b>\$6,611.97</b>	<b>\$4,375.13</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$12,294.38</b>	<b>\$11,983.85</b>	<b>\$310.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$65,659.01
+	Supplements	\$318.00
-	Cancellations	\$329.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,647.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,647.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,753.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,753.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,753.04</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$43,753.04</b>	<b>\$41,529.68</b>	<b>\$2,223.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$77,151.64
+	Supplements	\$373.68
-	Cancellations	\$387.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,138.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,138.31</b>

Current Year Taxes Paid		
+	Real Estate	\$51,411.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,411.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,411.55</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$51,411.55</b>	<b>\$48,799.00</b>	<b>\$2,612.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$306,188.49
+	Supplements	\$1,679.29
-	Cancellations	\$2,235.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$680.21
	<b>Adjusted Amount Due</b>	<b>\$306,312.47</b>
+	Prior Year Real Estate Tax	(\$99.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$306,213.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$178,729.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$680.21
+	Prior Year Real Estate	(\$99.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$179,310.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$179,310.20</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$179,310.20</b>	<b>\$169,129.04</b>	<b>\$10,181.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**TCOLRD - COLOMA TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$206,323.65
+	Supplements	\$701.27
-	Cancellations	\$1,098.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,699.88)
+	Misc. Adjustments	\$458.36
	<b>Adjusted Amount Due</b>	<b>\$173,684.71</b>
+	Prior Year Real Estate Tax	(\$53.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$173,631.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,714.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$458.36
+	Prior Year Real Estate	(\$53.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,119.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$88,119.36</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$88,119.36</b>	<b>\$83,115.59</b>	<b>\$5,003.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$75,983.91
+	Supplements	\$633.13
-	Cancellations	\$717.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,899.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,899.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,270.69
+	Railroad	\$1,799.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,070.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,070.14</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$46,070.14</b>	<b>\$44,796.64</b>	<b>\$1,273.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,281.37
+	Supplements	\$335.64
-	Cancellations	\$380.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,822.09)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,414.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,414.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,469.15
+	Railroad	\$1,258.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,727.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,727.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,369.25	\$11,822.09
<b>Totals</b>	<b>\$19,369.25</b>	<b>\$11,822.09</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$24,727.36</b>	<b>\$24,052.22</b>	<b>\$675.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$41,769.37
+	Railroad	\$5,533.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,303.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,303.05</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$47,303.05</b>	<b>\$46,882.13</b>	<b>\$420.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**TFENRD - FENTON TOWNSHIP ROAD**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$29,069.89
+	Railroad	\$3,851.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,921.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,921.13</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$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
<b>Totals</b>	<b>\$32,921.13</b>	<b>\$32,628.20</b>	<b>\$292.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$204,822.05
+	Supplements	\$1,298.74
-	Cancellations	\$1,517.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,602.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$204,602.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$120,709.54
+	Railroad	\$5,133.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,842.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$125,842.75</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$125,842.75</b>	<b>\$122,718.91</b>	<b>\$3,123.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,608.27
+	Supplements	\$393.28
-	Cancellations	\$459.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,149.60)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,392.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,392.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,553.31
+	Railroad	\$2,496.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,049.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,049.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,276.32	\$22,149.60
<b>Totals</b>	<b>\$36,276.32</b>	<b>\$22,149.60</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$39,049.68</b>	<b>\$38,103.71</b>	<b>\$945.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$63,118.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,118.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,118.91</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$63,118.91</b>	<b>\$60,375.93</b>	<b>\$2,742.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TGENRD - GENESEE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$68,582.68
+	Supplements	\$483.96
-	Cancellations	\$567.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$598.57)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,900.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,900.86</b>

## Current Year Taxes Paid

+	Real Estate	\$42,386.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,386.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,386.67</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$598.57
<b>Totals</b>	<b>\$953.84</b>	<b>\$598.57</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$42,386.67</b>	<b>\$40,544.68</b>	<b>\$1,841.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$57,659.35
+	Railroad	\$3,402.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,062.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,062.23</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$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
<b>Totals</b>	<b>\$61,062.23</b>	<b>\$59,942.30</b>	<b>\$1,119.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$131,882.32
+	Supplements	\$353.92
-	Cancellations	\$563.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$439.16)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,233.29</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$131,233.29</b>

## Current Year Taxes Paid

+	Real Estate	\$82,065.68
+	Railroad	\$4,869.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,934.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$86,934.86</b>

## Road and Bridge Summary

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$86,934.86</b>	<b>\$85,340.93</b>	<b>\$1,593.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### THAH - HAHNAMAN TOWNSHIP

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$34,231.95
+	Railroad	\$4,267.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,499.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$38,499.51</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$38,499.51</b>	<b>\$36,860.75</b>	<b>\$1,638.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## THAHRD - HAHNAMAN TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$87,494.85
+	Supplements	\$201.12
-	Cancellations	\$358.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,351.20)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,985.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,985.88</b>

## Current Year Taxes Paid

+	Real Estate	\$51,192.57
+	Railroad	\$6,550.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,743.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$57,743.01</b>

## Road and Bridge Summary

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$57,743.01</b>	<b>\$55,292.30</b>	<b>\$2,450.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$98,058.07
+	Supplements	\$293.49
-	Cancellations	\$288.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,063.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,063.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$56,891.97
+	Railroad	\$3,919.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,811.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,811.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$60,811.23</b>	<b>\$58,558.40</b>	<b>\$2,252.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$305,266.32
+	Supplements	\$913.69
-	Cancellations	\$897.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1.69)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$305,281.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$305,281.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$177,110.24
+	Railroad	\$12,201.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$189,311.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$189,311.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$1.69
<b>Totals</b>	<b>\$2.78</b>	<b>\$1.69</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$189,311.38</b>	<b>\$182,298.10</b>	<b>\$7,013.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$27,255.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,255.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,255.13</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$27,255.13</b>	<b>\$26,148.97</b>	<b>\$1,106.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Paid		
+	Real Estate	\$23,367.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,367.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,367.46</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$23,367.46</b>	<b>\$22,419.04</b>	<b>\$948.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$51,683.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,683.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,683.45</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$51,683.45</b>	<b>\$49,933.92</b>	<b>\$1,749.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$70,611.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,611.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$70,611.85</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$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
<b>Totals</b>	<b>\$70,611.85</b>	<b>\$68,221.55</b>	<b>\$2,390.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$51,426.74
+	Railroad	\$42.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,468.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,468.84</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$51,468.84</b>	<b>\$49,449.21</b>	<b>\$2,019.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$71,155.64
+	Supplements	\$72.35
-	Cancellations	\$162.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,186.29)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,878.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,878.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,434.84
+	Railroad	\$37.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,472.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,472.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,957.66	\$3,186.29
<b>Totals</b>	<b>\$4,957.66</b>	<b>\$3,186.29</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$42,472.19</b>	<b>\$40,805.68</b>	<b>\$1,666.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$75,005.29
+	Supplements	\$291.18
-	Cancellations	\$437.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,858.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$74,858.51</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$46,796.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,796.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,796.04</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$46,796.04	\$44,805.75	\$1,990.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,796.04</b>	<b>\$44,805.75</b>	<b>\$1,990.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

7/26/2022 10:10

## TMONRD - MONTMORENCY TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$152,181.75
+	Supplements	\$590.74
-	Cancellations	\$888.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6.20)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,877.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$151,877.75</b>

## Current Year Taxes Paid

+	Real Estate	\$94,938.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,938.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$94,938.55</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$6.20
<b>Totals</b>	<b>\$9.91</b>	<b>\$6.20</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$94,938.55</b>	<b>\$90,900.81</b>	<b>\$4,037.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$207,579.26
+	Supplements	\$961.77
-	Cancellations	\$1,120.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,420.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$207,420.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,730.28
+	Railroad	\$6,405.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,136.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$130,136.12</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$130,136.12</b>	<b>\$127,399.88</b>	<b>\$2,736.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TMTPRD - MT PLEASANT TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$259,818.09
+	Supplements	\$1,054.80
-	Cancellations	\$1,229.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,367.88)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240,275.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240,275.65</b>

## Current Year Taxes Paid

+	Real Estate	\$135,699.16
+	Railroad	\$7,818.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,517.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$143,517.91</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,341.00	\$19,367.88
<b>Totals</b>	<b>\$31,341.00</b>	<b>\$19,367.88</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$143,517.91</b>	<b>\$140,516.99</b>	<b>\$3,000.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$52,574.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,574.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$52,574.84</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$52,574.84</b>	<b>\$50,458.57</b>	<b>\$2,116.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$40,018.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,018.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$40,018.95</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$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
<b>Totals</b>	<b>\$40,018.95</b>	<b>\$38,408.08</b>	<b>\$1,610.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$43,468.99
+	Supplements	\$254.47
-	Cancellations	\$288.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,435.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,435.33</b>

Current Year Taxes Paid		
+	Real Estate	\$28,117.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,117.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,117.41</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$28,117.41</b>	<b>\$26,508.78</b>	<b>\$1,608.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TPORRD - PORTLAND TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$57,623.01
+	Supplements	\$337.33
-	Cancellations	\$381.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,578.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,578.39</b>

## Current Year Taxes Paid

+	Real Estate	\$37,272.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,272.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$37,272.51</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$37,272.51</b>	<b>\$35,140.11</b>	<b>\$2,132.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TPTN - PROPHETSTOWN TOWNSHIP

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$93,705.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,717.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$93,717.90</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$93,717.90</b>	<b>\$92,023.36</b>	<b>\$1,694.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$196,729.10</b>
+	Prior Year Real Estate Tax	\$15.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$196,745.04</b>

## 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
	<b>Total Collected</b>	<b>\$119,527.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$119,527.05</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,584.15	\$18,997.25
<b>Totals</b>	<b>\$29,584.15</b>	<b>\$18,997.25</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$119,527.05</b>	<b>\$117,365.89</b>	<b>\$2,161.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$999,366.04
+	Supplements	\$6,851.55
-	Cancellations	\$8,029.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$998,187.65</b>
+	Prior Year Real Estate Tax	\$351.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$998,539.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$565,781.00
+	Railroad	\$13,424.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$351.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$579,557.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$579,557.10</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$579,557.10</b>	<b>\$551,347.23</b>	<b>\$28,209.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

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## TSTGRD - STERLING TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$700,556.11
+	Supplements	\$3,842.05
-	Cancellations	\$4,502.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$80,677.46)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$619,217.87</b>
+	Prior Year Real EstateTax	\$155.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$619,372.93</b>

## Current Year Taxes Paid

+	Real Estate	\$317,267.76
+	Railroad	\$8,117.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$155.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,540.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$325,540.15</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,435.55	\$80,677.46
<b>Totals</b>	<b>\$139,435.55</b>	<b>\$80,677.46</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$325,540.15</b>	<b>\$309,721.22</b>	<b>\$15,818.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$34,705.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,705.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,705.29</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$34,705.29</b>	<b>\$33,167.60</b>	<b>\$1,537.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$65,635.78
+	Supplements	\$151.27
-	Cancellations	\$177.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,097.12)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,512.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,512.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,320.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,320.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$34,320.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$5,097.12
<b>Totals</b>	<b>\$8,483.50</b>	<b>\$5,097.12</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$34,320.69</b>	<b>\$32,800.07</b>	<b>\$1,520.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$46,880.03
+	Railroad	\$4,596.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,480.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,480.61</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$51,480.61</b>	<b>\$50,409.52</b>	<b>\$1,071.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Whiteside County

7/26/2022 10:10

## TUGRRD - UNION GROVE TOWNSHIP ROAD

## Current Year Taxes Due

	Original Amount Due	\$232,926.96
+	Supplements	\$315.23
-	Cancellations	\$301.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,387.68)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,553.33</b>
+	Prior Year Real Estate Tax	\$12.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$230,565.50</b>

## Current Year Taxes Paid

+	Real Estate	\$133,943.40
+	Railroad	\$13,365.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,321.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$147,321.06</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$2,387.68
<b>Totals</b>	<b>\$3,765.58</b>	<b>\$2,387.68</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$147,321.06</b>	<b>\$144,260.78</b>	<b>\$3,060.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$73,926.10
+	Supplements	\$474.11
-	Cancellations	\$673.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,726.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,726.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,478.71
+	Railroad	\$6,088.15
+	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
	<b>Total Collected</b>	<b>\$49,566.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$49,566.86</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$49,566.86</b>	<b>\$48,335.52</b>	<b>\$1,231.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$76,037.78
+	Supplements	\$487.66
-	Cancellations	\$692.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,832.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,832.73</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$44,720.60
+	Railroad	\$6,262.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,982.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,982.67</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$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
<b>Totals</b>	<b>\$50,982.67</b>	<b>\$49,716.20</b>	<b>\$1,266.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Whiteside County

### U001 - ERIE UNIT NO 1

**Current Year Taxes Due**

	Original Amount Due	\$2,403,612.78
+	Supplements	\$13,284.25
-	Cancellations	\$15,793.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,401,104.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,401,104.03</b>

**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
	<b>Total Collected</b>	<b>\$1,521,849.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,521,849.27</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,521,849.27</b>	<b>\$1,470,073.63</b>	<b>\$51,775.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,971,265.43
+	Supplements	\$31,053.77
-	Cancellations	\$38,103.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,964,215.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,964,215.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,589,483.58
+	Railroad	\$187,973.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,777,457.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,777,457.30</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,777,457.30</b>	<b>\$3,696,214.22</b>	<b>\$81,243.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,620,403.67
+	Supplements	\$13,186.86
-	Cancellations	\$17,794.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,615,796.53</b>
+	Prior Year Real Estate Tax	\$158.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,615,954.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,937,390.77
+	Railroad	\$22,189.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$158.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,959,738.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,959,738.21</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,959,738.21</b>	<b>\$2,866,645.65</b>	<b>\$93,092.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$14,263,132.41
+	Supplements	\$83,653.01
-	Cancellations	\$97,082.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,249,703.02</b>
+	Prior Year Real Estate Tax	\$2,927.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,252,631.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,190,910.54
+	Railroad	\$219,471.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,927.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,413,310.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,413,310.40</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$8,413,310.40</b>	<b>\$8,021,744.19</b>	<b>\$391,566.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,332,494.17
+	Supplements	\$25,019.71
-	Cancellations	\$29,590.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,327,923.72</b>
+	Prior Year Real EstateTax	\$93.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,328,016.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,795,814.23
+	Railroad	\$250,242.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$93.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,046,150.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,046,150.28</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$4,046,150.28</b>	<b>\$3,952,563.75</b>	<b>\$93,586.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$27,786.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,786.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,786.99</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$27,786.99</b>	<b>\$26,730.80</b>	<b>\$1,056.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$92,707.63
+	Railroad	\$46,128.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,836.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$138,836.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$138,836.53</b>	<b>\$138,836.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

7/26/2022 10:10

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$485,071.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$485,071.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$485,071.83</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$485,071.83</b>	<b>\$470,060.26</b>	<b>\$15,011.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$200,664.93
+	Supplements	\$1,040.78
-	Cancellations	\$1,559.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,791.93
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,938.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$204,938.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$134,552.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,552.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$134,552.62</b>

**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
<b>Totals</b>	<b>\$7,252.54</b>	<b>\$4,791.93</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$134,552.62</b>	<b>\$132,491.10</b>	<b>\$2,061.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,055.89
+	Supplements	\$34.14
-	Cancellations	\$41.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$598.57
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,646.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,646.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,886.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,886.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,886.51</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,886.51</b>	<b>\$1,819.58</b>	<b>\$66.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$0.00
+	Supplements	\$5.31
-	Cancellations	\$9.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,351.20
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,347.04</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,347.04</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$1,351.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,351.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,351.20</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,077.37	\$1,351.20
<b>Totals</b>	<b>\$2,077.37</b>	<b>\$1,351.20</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,351.20</b>	<b>\$1,286.52</b>	<b>\$64.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$279,257.53
+	Supplements	\$3,386.39
-	Cancellations	\$3,763.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,822.09
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$290,702.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$290,702.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$176,371.20
+	Railroad	\$2,608.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,979.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$178,979.85</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$178,979.85</b>	<b>\$173,202.37</b>	<b>\$5,777.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$628,495.60
+	Supplements	\$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
	<b>Adjusted Amount Due</b>	<b>\$649,967.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$649,967.13</b>

**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
	<b>Total Collected</b>	<b>\$405,224.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$405,224.18</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$405,224.18</b>	<b>\$393,519.49</b>	<b>\$11,704.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,430.63
+	Supplements	\$222.74
-	Cancellations	\$501.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,186.29
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,337.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,337.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,359.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,359.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,359.50</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$39,359.50</b>	<b>\$37,928.80</b>	<b>\$1,430.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### VMSN - MORRISON CITY

**Current Year Taxes Due**

	Original Amount Due	\$613,458.56
+	Supplements	\$3,476.77
-	Cancellations	\$4,363.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,755.56
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$634,326.90</b>
+	Prior Year Real EstateTax	\$0.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$634,327.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$387,479.35
+	Railroad	\$3,909.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$391,388.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$391,388.70</b>

**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
<b>Totals</b>	<b>\$35,106.58</b>	<b>\$21,755.56</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$391,388.70</b>	<b>\$380,668.93</b>	<b>\$10,719.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$166,389.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$166,389.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$29,584.15	\$18,997.25
<b>Totals</b>	<b>\$29,584.15</b>	<b>\$18,997.25</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$166,389.56</b>	<b>\$161,361.17</b>	<b>\$5,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Whiteside County

### VRFL - ROCK FALLS CITY

**Current Year Taxes Due**

	Original Amount Due	\$2,003,055.48
+	Supplements	\$8,519.13
-	Cancellations	\$11,647.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$32,706.08
+	Misc. Adjustments	\$5,829.77
	<b>Adjusted Amount Due</b>	<b>\$2,038,463.02</b>
+	Prior Year Real Estate Tax	(\$862.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,037,600.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,188,455.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,829.77
+	Prior Year Real Estate	(\$862.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,193,423.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,193,423.07</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,193,423.07</b>	<b>\$1,118,578.70</b>	<b>\$74,844.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Whiteside County

### VSTG - STERLING CITY

**Current Year Taxes Due**

	Original Amount Due	\$5,412,807.61
+	Supplements	\$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
	<b>Adjusted Amount Due</b>	<b>\$5,473,592.38</b>
+	Prior Year Real Estate Tax	\$2,155.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,475,747.40</b>

**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
	<b>Total Collected</b>	<b>\$3,192,161.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,192,161.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.78	\$1.69
STERLING TOWNSHIP ROAD	\$139,435.55	\$80,677.46
<b>Totals</b>	<b>\$139,438.33</b>	<b>\$80,679.15</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,192,161.22</b>	<b>\$3,040,954.39</b>	<b>\$151,206.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,854.91
+	Supplements	\$771.89
-	Cancellations	\$904.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,097.12
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,819.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,819.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,124.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,124.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,124.63</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$53,124.63</b>	<b>\$50,467.46</b>	<b>\$2,657.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,067.69
+	Supplements	\$327.56
-	Cancellations	\$382.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,012.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,012.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,369.70
+	Railroad	\$1,574.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,944.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,944.09</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$30,944.09</b>	<b>\$30,163.92</b>	<b>\$780.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>