

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
	Adjusted Amount Due	\$23,113.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,113.80

Current Year Taxes Paid

+	Real Estate	\$18,479.75
+	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
	Total Collected	\$18,479.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,479.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$18,479.75
Totals: 1 Distributions	\$18,479.75
Grand Totals: 1 Distributions	\$18,479.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,479.75	\$0.00	\$18,479.75	\$0.00	\$0.00	\$0.00
Totals	\$18,479.75	\$0.00	\$18,479.75	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$22,442.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,442.98

Current Year Taxes Paid

+	Real Estate	\$15,349.83
+	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
	Total Collected	\$15,349.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,349.83

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,349.83
Totals: 1 Distributions	\$15,349.83
Grand Totals: 1 Distributions	\$15,349.83

Fund Summary

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

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
	Adjusted Amount Due	\$698.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$698.14

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
	Total Collected	\$502.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$502.31

Distribution Summary

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

Fund Summary

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

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
	Adjusted Amount Due	\$18,156.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,156.52

Current Year Taxes Paid

+	Real Estate	\$11,753.88
+	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	\$11,753.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,753.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,753.88
Totals: 1 Distributions	\$11,753.88
Grand Totals: 1 Distributions	\$11,753.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,753.88	\$0.00	\$11,753.88	\$0.00	\$0.00	\$0.00
Totals	\$11,753.88	\$0.00	\$11,753.88	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$11,156.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,156.96

Current Year Taxes Paid		
+	Real Estate	\$6,208.88
+	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	\$6,208.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,208.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,208.88
Totals: 1 Distributions	\$6,208.88
Grand Totals: 1 Distributions	\$6,208.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,208.88	\$0.00	\$6,208.88	\$0.00	\$0.00	\$0.00
Totals	\$6,208.88	\$0.00	\$6,208.88	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$37,036.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,036.32

Current Year Taxes Paid

+	Real Estate	\$23,071.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,071.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,071.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,071.11
Totals: 1 Distributions	\$23,071.11
Grand Totals: 1 Distributions	\$23,071.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,071.11	\$0.00	\$23,071.11	\$0.00	\$0.00	\$0.00
Totals	\$23,071.11	\$0.00	\$23,071.11	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$24,842.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,842.80

Current Year Taxes Paid

+	Real Estate	\$15,603.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,603.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,603.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,603.93
Totals: 1 Distributions	\$15,603.93
Grand Totals: 1 Distributions	\$15,603.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,603.93	\$0.00	\$15,603.93	\$0.00	\$0.00	\$0.00
Totals	\$15,603.93	\$0.00	\$15,603.93	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Whiteside County
0010 - Erie & Fenton

Current Year Taxes Due

	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
	Adjusted Amount Due	\$9,964.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,964.56

Current Year Taxes Paid

+	Real Estate	\$6,523.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,523.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,523.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,523.78
Totals: 1 Distributions	\$6,523.78
Grand Totals: 1 Distributions	\$6,523.78

Fund Summary

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

Settlement Sheet
Whiteside County
0011 - Fairfield Mutual

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

Current Year Taxes Paid		
+	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
	Total Collected	\$964.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$964.95

Distribution Summary

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

Fund Summary

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

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

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

Current Year Taxes Paid		
+	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
	Total Collected	\$226.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$226.30

Distribution Summary

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

Fund Summary

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

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
	Adjusted Amount Due	\$29,382.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,382.90

Current Year Taxes Paid		
+	Real Estate	\$23,215.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,215.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,215.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,215.86
Totals: 1 Distributions	\$23,215.86
Grand Totals: 1 Distributions	\$23,215.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,215.86	\$0.00	\$23,215.86	\$0.00	\$0.00	\$0.00
Totals	\$23,215.86	\$0.00	\$23,215.86	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$16,062.80
+	Prior Year Real EstateTax	(\$70.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,992.52

Current Year Taxes Paid		
+	Real Estate	\$9,711.82
+	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
	Total Collected	\$9,641.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,641.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,641.54
Totals: 1 Distributions	\$9,641.54
Grand Totals: 1 Distributions	\$9,641.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,641.54	\$0.00	\$9,641.54	\$0.00	\$0.00	\$0.00
Totals	\$9,641.54	\$0.00	\$9,641.54	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$8,283.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,283.92

Current Year Taxes Paid		
+	Real Estate	\$6,159.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,159.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,159.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,159.54
Totals: 1 Distributions	\$6,159.54
Grand Totals: 1 Distributions	\$6,159.54

Fund Summary

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

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
	Adjusted Amount Due	\$117,906.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,906.20

Current Year Taxes Paid

+	Real Estate	\$76,531.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,531.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,531.92

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$76,531.92
Totals: 1 Distributions	\$76,531.92
Grand Totals: 1 Distributions	\$76,531.92

Fund Summary

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

Settlement Sheet
Whiteside County
0017 - Summit Drainage District

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

Current Year Taxes Paid		
+	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
	Total Collected	\$6,820.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,820.21

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

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

Settlement Sheet
Whiteside County
0018 - TP&H

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$126,257.53
+	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	\$126,257.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,257.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,257.53
Totals: 1 Distributions	\$126,257.53
Grand Totals: 1 Distributions	\$126,257.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,257.53	\$0.00	\$126,257.53	\$0.00	\$0.00	\$0.00
Totals	\$126,257.53	\$0.00	\$126,257.53	\$0.00	\$0.00	\$0.00

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

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

Whiteside County

6/24/2022 9:12

0021 - #2 of Hahnman & 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
	Adjusted Amount Due	\$11,998.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,998.44

Current Year Taxes Paid

+	Real Estate	\$8,089.31
+	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
	Total Collected	\$8,089.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,089.31

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,089.31
Totals: 1 Distributions	\$8,089.31
Grand Totals: 1 Distributions	\$8,089.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,089.31	\$0.00	\$8,089.31	\$0.00	\$0.00	\$0.00
Totals	\$8,089.31	\$0.00	\$8,089.31	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$11,538.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,538.24

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
	Total Collected	\$8,039.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,039.61

Distribution Summary

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

Fund Summary

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

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

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

Settlement Sheet
Whiteside County
0024 - #2 of Hopkins

Current Year Taxes Due

	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
	Adjusted Amount Due	\$4,499.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,499.78

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
	Total Collected	\$3,117.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,117.05

Distribution Summary

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

Fund Summary

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

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
	Adjusted Amount Due	\$4,149.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,149.20

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
	Total Collected	\$3,276.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,276.08

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0026 - #3 of Montmorency

Current Year Taxes Due		
	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
	Adjusted Amount Due	\$4,013.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,013.72

Current Year Taxes Paid		
+	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
	Total Collected	\$3,916.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,916.65

Distribution Summary

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

Fund Summary

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

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

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

Current Year Taxes Paid		
+	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
	Total Collected	\$605.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$605.00

Distribution Summary

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

Fund Summary

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

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
	Adjusted Amount Due	\$20,000.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,000.28

Current Year Taxes Paid

+	Real Estate	\$14,084.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,084.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,084.19

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$14,084.19
Totals: 1 Distributions	\$14,084.19
Grand Totals: 1 Distributions	\$14,084.19

Fund Summary

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

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
	Adjusted Amount Due	\$3,521.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,521.84

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
	Total Collected	\$2,265.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,265.43

Distribution Summary

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

Fund Summary

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

Whiteside County

6/24/2022 9:12

0030 - Sub 1 of Hamilton & 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
	Adjusted Amount Due	\$797.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$797.74

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
	Total Collected	\$469.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$469.68

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
0031 - Enterprise Drainage District

Current Year Taxes Due		
	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
	Adjusted Amount Due	\$19,605.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,605.50

Current Year Taxes Paid		
+	Real Estate	\$13,532.09
+	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	\$13,532.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,532.09

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,532.09
Totals: 1 Distributions	\$13,532.09
Grand Totals: 1 Distributions	\$13,532.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,532.09	\$0.00	\$13,532.09	\$0.00	\$0.00	\$0.00
Totals	\$13,532.09	\$0.00	\$13,532.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
CNTY - WHITESIDE COUNTY

Current Year Taxes Due		
	Original Amount Due	\$10,372,609.29
+	Supplements	\$45,359.64
-	Cancellations	\$55,341.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,577.82
	Adjusted Amount Due	\$10,365,205.52
+	Prior Year Real EstateTax	\$365.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,365,571.38

Current Year Taxes Paid		
+	Real Estate	\$5,941,916.31
+	Railroad	\$195,245.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,577.82
+	Prior Year Real Estate	\$365.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,140,105.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,140,105.22

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$6,140,105.22
Totals: 1 Distributions	\$6,140,105.22
Grand Totals: 1 Distributions	\$6,140,105.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,543,604.09	\$0.00	\$1,543,604.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,184,438.56	\$0.00	\$1,184,438.56	\$0.00	\$0.00	\$0.00
006 - County Highway	\$571,920.12	\$0.00	\$571,920.12	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$285,956.98	\$0.00	\$285,956.98	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$651,416.05	\$0.00	\$651,416.05	\$0.00	\$0.00	\$0.00
021 - Matching Tax	\$285,956.98	\$0.00	\$285,956.98	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$592,507.85	\$0.00	\$592,507.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$592,507.85	\$0.00	\$592,507.85	\$0.00	\$0.00	\$0.00
053 - Extension Serv	\$89,221.86	\$0.00	\$89,221.86	\$0.00	\$0.00	\$0.00
055 - VAC	\$56,617.92	\$0.00	\$56,617.92	\$0.00	\$0.00	\$0.00
071 - Airport	\$142,978.48	\$0.00	\$142,978.48	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$142,978.48	\$0.00	\$142,978.48	\$0.00	\$0.00	\$0.00
Totals	\$6,140,105.22	\$0.00	\$6,140,105.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
D013 - ROCK FALLS ELEM NO 13

Current Year Taxes Due

	Original Amount Due	\$2,246,594.57
+	Supplements	\$10,248.55
-	Cancellations	\$14,134.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,229.83
	Adjusted Amount Due	\$2,249,938.26
+	Prior Year Real Estate Tax	(\$1,659.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,248,278.63

Current Year Taxes Paid

+	Real Estate	\$1,216,330.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,229.83
+	Prior Year Real Estate	(\$1,659.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,221,900.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,221,900.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,221,900.88
Totals: 1 Distributions	\$1,221,900.88
Grand Totals: 1 Distributions	\$1,221,900.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$507,247.72	\$0.00	\$507,247.72	\$0.00	\$0.00	\$0.00
003 - Bonds	\$136,673.29	\$0.00	\$136,673.29	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$222,174.57	\$0.00	\$222,174.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$65,293.48	\$0.00	\$65,293.48	\$0.00	\$0.00	\$0.00
030 - Transportation	\$48,696.41	\$0.00	\$48,696.41	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,289.67	\$0.00	\$20,289.67	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,115.87	\$0.00	\$8,115.87	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$97,919.46	\$0.00	\$97,919.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,200.74	\$0.00	\$95,200.74	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$20,289.67	\$0.00	\$20,289.67	\$0.00	\$0.00	\$0.00
Totals	\$1,221,900.88	\$0.00	\$1,221,900.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Whiteside County

6/24/2022 9:12

D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$673,107.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$493.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$673,601.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$673,601.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$673,601.07
Totals: 1 Distributions	\$673,601.07
Grand Totals: 1 Distributions	\$673,601.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$383,489.84	\$0.00	\$383,489.84	\$0.00	\$0.00	\$0.00
003 - Bonds	\$58,098.09	\$0.00	\$58,098.09	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$59,272.85	\$0.00	\$59,272.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,769.00	\$0.00	\$15,769.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$39,302.60	\$0.00	\$39,302.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$9,835.93	\$0.00	\$9,835.93	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$9,775.97	\$0.00	\$9,775.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,941.91	\$0.00	\$3,941.91	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$71,318.19	\$0.00	\$71,318.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,538.71	\$0.00	\$13,538.71	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$9,755.77	\$0.00	\$9,755.77	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-497.79	\$0.00	\$-497.79	\$0.00	\$0.00	\$0.00
Totals	\$673,601.07	\$0.00	\$673,601.07	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$1,599,197.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,599,197.91

Current Year Taxes Paid

+	Real Estate	\$971,963.88
+	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	\$971,963.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$971,963.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$971,963.88
Totals: 1 Distributions	\$971,963.88
Grand Totals: 1 Distributions	\$971,963.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$565,188.25	\$0.00	\$565,188.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$119,985.06	\$0.00	\$119,985.06	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$77,670.60	\$0.00	\$77,670.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,502.83	\$0.00	\$15,502.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$37,281.61	\$0.00	\$37,281.61	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,533.92	\$0.00	\$15,533.92	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$2,858.54	\$0.00	\$2,858.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,213.77	\$0.00	\$6,213.77	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$112,186.99	\$0.00	\$112,186.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,502.83	\$0.00	\$15,502.83	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$4,598.36	\$0.00	\$4,598.36	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-558.88	\$0.00	\$-558.88	\$0.00	\$0.00	\$0.00
Totals	\$971,963.88	\$0.00	\$971,963.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
EMSN - MORRISON HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,033,302.56
+	Supplements	\$3,519.36
-	Cancellations	\$4,366.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,032,455.58
+	Prior Year Real Estate Tax	\$10.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,032,466.55

Current Year Taxes Paid

+	Real Estate	\$605,593.68
+	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
	Total Collected	\$649,376.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$649,376.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$649,376.75
Totals: 1 Distributions	\$649,376.75
Grand Totals: 1 Distributions	\$649,376.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,336.57	\$0.00	\$86,336.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,813.23	\$0.00	\$5,813.23	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$107,240.02	\$0.00	\$107,240.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$418,446.05	\$0.00	\$418,446.05	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$31,540.88	\$0.00	\$31,540.88	\$0.00	\$0.00	\$0.00
Totals	\$649,376.75	\$0.00	\$649,376.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FALB - ALBANY FIRE

Current Year Taxes Due

	Original Amount Due	\$293,031.30
+	Supplements	\$548.54
-	Cancellations	\$804.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,775.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$292,775.21

Current Year Taxes Paid

+	Real Estate	\$187,686.43
+	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
	Total Collected	\$187,686.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,686.43

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$187,686.43
Totals: 1 Distributions	\$187,686.43
Grand Totals: 1 Distributions	\$187,686.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,249.46	\$0.00	\$107,249.46	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$80,436.97	\$0.00	\$80,436.97	\$0.00	\$0.00	\$0.00
Totals	\$187,686.43	\$0.00	\$187,686.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FCHA - CHADWICK FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$5,878.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,878.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,878.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$5,878.86
Totals: 1 Distributions	\$5,878.86
Grand Totals: 1 Distributions	\$5,878.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,002.75	\$0.00	\$3,002.75	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,876.11	\$0.00	\$2,876.11	\$0.00	\$0.00	\$0.00
Totals	\$5,878.86	\$0.00	\$5,878.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FERI - ERIE FIRE

Current Year Taxes Due

	Original Amount Due	\$481,293.56
+	Supplements	\$2,805.07
-	Cancellations	\$3,334.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480,764.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$480,764.03

Current Year Taxes Paid

+	Real Estate	\$274,587.05
+	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
	Total Collected	\$287,475.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$287,475.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$287,475.34
Totals: 1 Distributions	\$287,475.34
Grand Totals: 1 Distributions	\$287,475.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,952.36	\$0.00	\$147,952.36	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$13,432.57	\$0.00	\$13,432.57	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$11,200.32	\$0.00	\$11,200.32	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$114,890.09	\$0.00	\$114,890.09	\$0.00	\$0.00	\$0.00
Totals	\$287,475.34	\$0.00	\$287,475.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FFUL - FULTON FIRE

Current Year Taxes Due

	Original Amount Due	\$399,619.40
+	Supplements	\$2,314.90
-	Cancellations	\$2,777.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$399,156.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$399,156.39

Current Year Taxes Paid

+	Real Estate	\$228,075.33
+	Railroad	\$17,339.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,414.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,414.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$245,414.48
Totals: 1 Distributions	\$245,414.48
Grand Totals: 1 Distributions	\$245,414.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,896.78	\$0.00	\$150,896.78	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$94,517.70	\$0.00	\$94,517.70	\$0.00	\$0.00	\$0.00
Totals	\$245,414.48	\$0.00	\$245,414.48	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$4,290.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,290.30

Current Year Taxes Paid		
+	Real Estate	\$2,300.66
+	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	\$2,300.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,300.66

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$2,300.66
Totals: 1 Distributions	\$2,300.66
Grand Totals: 1 Distributions	\$2,300.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,372.28	\$0.00	\$1,372.28	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$953.35	\$0.00	\$953.35	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-24.97	\$0.00	\$-24.97	\$0.00	\$0.00	\$0.00
Totals	\$2,300.66	\$0.00	\$2,300.66	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$120,867.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,867.58

Current Year Taxes Paid

+	Real Estate	\$73,999.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,999.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,999.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$73,999.34
Totals: 1 Distributions	\$73,999.34
Grand Totals: 1 Distributions	\$73,999.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,480.14	\$0.00	\$56,480.14	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$17,571.96	\$0.00	\$17,571.96	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-52.76	\$0.00	\$-52.76	\$0.00	\$0.00	\$0.00
Totals	\$73,999.34	\$0.00	\$73,999.34	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$4,357.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,357.10

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
	Total Collected	\$2,182.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,182.36

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Whiteside County
FPTN - PROPHETSTOWN FIRE

Current Year Taxes Due

	Original Amount Due	\$331,190.42
+	Supplements	\$368.73
-	Cancellations	\$635.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,923.77
+	Prior Year Real Estate Tax	\$19.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$330,942.94

Current Year Taxes Paid

+	Real Estate	\$211,106.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,125.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,125.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$211,125.89
Totals: 1 Distributions	\$211,125.89
Grand Totals: 1 Distributions	\$211,125.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,195.16	\$0.00	\$105,195.16	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$30,569.56	\$0.00	\$30,569.56	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$75,361.17	\$0.00	\$75,361.17	\$0.00	\$0.00	\$0.00
Totals	\$211,125.89	\$0.00	\$211,125.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FRFL - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$210,301.59
+	Supplements	\$1,237.91
-	Cancellations	\$1,686.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,853.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,853.38

Current Year Taxes Paid

+	Real Estate	\$124,849.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,849.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,849.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$124,849.60
Totals: 1 Distributions	\$124,849.60
Grand Totals: 1 Distributions	\$124,849.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,105.17	\$0.00	\$125,105.17	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-255.57	\$0.00	\$-255.57	\$0.00	\$0.00	\$0.00
Totals	\$124,849.60	\$0.00	\$124,849.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FSTG - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$417,892.29
+	Supplements	\$1,662.92
-	Cancellations	\$1,773.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$417,781.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$417,781.43

Current Year Taxes Paid

+	Real Estate	\$227,627.51
+	Railroad	\$9,874.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,502.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,502.05

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$237,502.05
Totals: 1 Distributions	\$237,502.05
Grand Totals: 1 Distributions	\$237,502.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,666.64	\$0.00	\$237,666.64	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-164.59	\$0.00	\$-164.59	\$0.00	\$0.00	\$0.00
Totals	\$237,502.05	\$0.00	\$237,502.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
FTAM - TAMPICO FIRE

Current Year Taxes Due

	Original Amount Due	\$186,351.49
+	Supplements	\$371.89
-	Cancellations	\$444.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,278.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,278.41

Current Year Taxes Paid

+	Real Estate	\$109,663.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,663.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,663.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$109,663.93
Totals: 1 Distributions	\$109,663.93
Grand Totals: 1 Distributions	\$109,663.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,939.63	\$0.00	\$53,939.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$7,376.00	\$0.00	\$7,376.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$50,251.74	\$0.00	\$50,251.74	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,903.44	\$0.00	\$-1,903.44	\$0.00	\$0.00	\$0.00
Totals	\$109,663.93	\$0.00	\$109,663.93	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$15,423.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,423.48

Current Year Taxes Paid		
+	Real Estate	\$7,032.94
+	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
	Total Collected	\$9,034.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,034.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$9,034.30
Totals: 1 Distributions	\$9,034.30
Grand Totals: 1 Distributions	\$9,034.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,033.97	\$0.00	\$5,033.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,000.33	\$0.00	\$4,000.33	\$0.00	\$0.00	\$0.00
Totals	\$9,034.30	\$0.00	\$9,034.30	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$34,725.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,725.55

Current Year Taxes Paid

+	Real Estate	\$18,246.80
+	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
	Total Collected	\$23,749.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,749.64

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$23,749.64
Totals: 1 Distributions	\$23,749.64
Grand Totals: 1 Distributions	\$23,749.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,591.43	\$0.00	\$16,591.43	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$7,566.11	\$0.00	\$7,566.11	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-407.90	\$0.00	\$-407.90	\$0.00	\$0.00	\$0.00
Totals	\$23,749.64	\$0.00	\$23,749.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
H301 - ROCK FALLS HIGH #301

Current Year Taxes Due

	Original Amount Due	\$5,350,012.23
+	Supplements	\$23,875.26
-	Cancellations	\$32,572.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,988.56
	Adjusted Amount Due	\$5,349,303.13
+	Prior Year Real Estate Tax	(\$1,285.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,348,018.06

Current Year Taxes Paid

+	Real Estate	\$3,039,589.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,988.56
+	Prior Year Real Estate	(\$1,285.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,046,293.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,046,293.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,046,293.14
Totals: 1 Distributions	\$3,046,293.14
Grand Totals: 1 Distributions	\$3,046,293.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,703,018.01	\$0.00	\$1,703,018.01	\$0.00	\$0.00	\$0.00
003 - Bonds	\$363,127.28	\$0.00	\$363,127.28	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$228,901.51	\$0.00	\$228,901.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,701.90	\$0.00	\$47,701.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$109,870.65	\$0.00	\$109,870.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$45,779.69	\$0.00	\$45,779.69	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$45,779.69	\$0.00	\$45,779.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,311.26	\$0.00	\$18,311.26	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$367,431.70	\$0.00	\$367,431.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,600.08	\$0.00	\$71,600.08	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$45,779.69	\$0.00	\$45,779.69	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,008.32	\$0.00	\$-1,008.32	\$0.00	\$0.00	\$0.00
Totals	\$3,046,293.14	\$0.00	\$3,046,293.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Settlement Sheet
Whiteside County
INC3 - PTOWN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$120,775.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,775.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,775.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$120,775.53
Totals: 1 Distributions	\$120,775.53
Grand Totals: 1 Distributions	\$120,775.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,775.53	\$0.00	\$120,775.53	\$0.00	\$0.00	\$0.00
Totals	\$120,775.53	\$0.00	\$120,775.53	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$686,486.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$686,486.96

Current Year Taxes Paid

+	Real Estate	\$259,899.68
+	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
	Total Collected	\$384,866.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$384,866.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$384,866.14
Totals: 1 Distributions	\$384,866.14
Grand Totals: 1 Distributions	\$384,866.14

Fund Summary

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

Settlement Sheet
Whiteside County
INC5 - RTE 136 & 84 TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$90,978.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,978.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,978.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,978.86
Totals: 1 Distributions	\$90,978.86
Grand Totals: 1 Distributions	\$90,978.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,978.86	\$0.00	\$90,978.86	\$0.00	\$0.00	\$0.00
Totals	\$90,978.86	\$0.00	\$90,978.86	\$0.00	\$0.00	\$0.00

Whiteside County

6/24/2022 9:12

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
	Adjusted Amount Due	\$181,163.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,163.68

Current Year Taxes Paid

+	Real Estate	\$90,462.12
+	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
	Total Collected	\$90,462.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,462.12

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,462.12
Totals: 1 Distributions	\$90,462.12
Grand Totals: 1 Distributions	\$90,462.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,462.12	\$0.00	\$90,462.12	\$0.00	\$0.00	\$0.00
Totals	\$90,462.12	\$0.00	\$90,462.12	\$0.00	\$0.00	\$0.00

Whiteside County

6/24/2022 9:12

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
	Adjusted Amount Due	\$116,795.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,795.78

Current Year Taxes Paid

+	Real Estate	\$12,009.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,009.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,009.03

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,009.03
Totals: 1 Distributions	\$12,009.03
Grand Totals: 1 Distributions	\$12,009.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,009.03	\$0.00	\$12,009.03	\$0.00	\$0.00	\$0.00
Totals	\$12,009.03	\$0.00	\$12,009.03	\$0.00	\$0.00	\$0.00

Whiteside County

6/24/2022 9:12

INC8 - IL RT 84 & 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 EstateTax	\$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
Totals: 1 Distributions	\$5,857.80
Grand Totals: 1 Distributions	\$5,857.80

Fund Summary

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

Whiteside County

6/24/2022 9:12

INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$8,706.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,706.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,706.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,706.07
Totals: 1 Distributions	\$8,706.07
Grand Totals: 1 Distributions	\$8,706.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,706.07	\$0.00	\$8,706.07	\$0.00	\$0.00	\$0.00
Totals	\$8,706.07	\$0.00	\$8,706.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J503 - BLACKHAWK NO 503

Current Year Taxes Due

	Original Amount Due	\$466,761.68
+	Supplements	\$2,339.57
-	Cancellations	\$2,798.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,302.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,302.57

Current Year Taxes Paid

+	Real Estate	\$272,833.99
+	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
	Total Collected	\$285,486.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$285,486.99

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$285,486.99
Totals: 1 Distributions	\$285,486.99
Grand Totals: 1 Distributions	\$285,486.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$76,948.18	\$0.00	\$76,948.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,527.64	\$0.00	\$1,527.64	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$36,717.05	\$0.00	\$36,717.05	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,018.62	\$0.00	\$-1,018.62	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$35,189.41	\$0.00	\$35,189.41	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$25,157.11	\$0.00	\$25,157.11	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$50,619.70	\$0.00	\$50,619.70	\$0.00	\$0.00	\$0.00
159 - Education Purposes	\$60,346.52	\$0.00	\$60,346.52	\$0.00	\$0.00	\$0.00
Totals	\$285,486.99	\$0.00	\$285,486.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
J506 - SAUK VALLEY NO 506

Current Year Taxes Due

	Original Amount Due	\$3,977,588.64
+	Supplements	\$16,738.27
-	Cancellations	\$20,465.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,055.52
	Adjusted Amount Due	\$3,974,917.23
+	Prior Year Real Estate Tax	\$153.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,975,070.38

Current Year Taxes Paid

+	Real Estate	\$2,267,595.94
+	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
	Total Collected	\$2,338,828.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,338,828.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,338,828.48
Totals: 1 Distributions	\$2,338,828.48
Grand Totals: 1 Distributions	\$2,338,828.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds	\$486,810.78	\$0.00	\$486,810.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,770.01	\$0.00	\$12,770.01	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$23,409.34	\$0.00	\$23,409.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,497.83	\$0.00	\$41,497.83	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,659.27	\$0.00	\$-2,659.27	\$0.00	\$0.00	\$0.00
136 - Operations & Maint	\$159,611.02	\$0.00	\$159,611.02	\$0.00	\$0.00	\$0.00
141 - Health Safety	\$233,564.76	\$0.00	\$233,564.76	\$0.00	\$0.00	\$0.00
149 - State Additional Tax	\$83,528.93	\$0.00	\$83,528.93	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,300,295.08	\$0.00	\$1,300,295.08	\$0.00	\$0.00	\$0.00
Totals	\$2,338,828.48	\$0.00	\$2,338,828.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
LALB - ALBANY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,877.78
+	Supplements	\$74.99
-	Cancellations	\$120.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,832.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,832.05

Current Year Taxes Paid

+	Real Estate	\$13,298.66
+	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	\$13,298.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,298.66

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$13,298.66
Totals: 1 Distributions	\$13,298.66
Grand Totals: 1 Distributions	\$13,298.66

Fund Summary

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

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
	Adjusted Amount Due	\$3,166.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,166.36

Current Year Taxes Paid		
+	Real Estate	\$2,330.08
+	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
	Total Collected	\$2,330.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,330.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,330.08
Totals: 1 Distributions	\$2,330.08
Grand Totals: 1 Distributions	\$2,330.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,926.87	\$0.00	\$1,926.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$38.40	\$0.00	\$38.40	\$0.00	\$0.00	\$0.00
028 - Library Building	\$122.06	\$0.00	\$122.06	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$126.17	\$0.00	\$126.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$87.78	\$0.00	\$87.78	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$28.80	\$0.00	\$28.80	\$0.00	\$0.00	\$0.00
Totals	\$2,330.08	\$0.00	\$2,330.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LERI - ERIE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$158,409.98
+	Supplements	\$832.58
-	Cancellations	\$995.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,246.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,246.59

Current Year Taxes Paid

+	Real Estate	\$92,060.23
+	Railroad	\$4,502.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,563.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,563.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$96,563.04
Totals: 1 Distributions	\$96,563.04
Grand Totals: 1 Distributions	\$96,563.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,353.02	\$0.00	\$95,353.02	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$774.43	\$0.00	\$774.43	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$435.59	\$0.00	\$435.59	\$0.00	\$0.00	\$0.00
Totals	\$96,563.04	\$0.00	\$96,563.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LFUL - FULTON LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$112,535.14
+	Supplements	\$749.27
-	Cancellations	\$855.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,429.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,429.16

Current Year Taxes Paid		
+	Real Estate	\$66,594.21
+	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
	Total Collected	\$66,594.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,594.21

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$66,594.21
Totals: 1 Distributions	\$66,594.21
Grand Totals: 1 Distributions	\$66,594.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,230.12	\$0.00	\$48,230.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$620.86	\$0.00	\$620.86	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,469.90	\$0.00	\$6,469.90	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$10,652.47	\$0.00	\$10,652.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$620.86	\$0.00	\$620.86	\$0.00	\$0.00	\$0.00
Totals	\$66,594.21	\$0.00	\$66,594.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
LRFL - ROCK FALLS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$229,394.53
+	Supplements	\$1,108.10
-	Cancellations	\$1,462.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$503.74
	Adjusted Amount Due	\$229,543.62
+	Prior Year Real Estate Tax	(\$84.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,459.61

Current Year Taxes Paid

+	Real Estate	\$126,055.16
+	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
	Total Collected	\$126,474.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,474.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$126,474.89
Totals: 1 Distributions	\$126,474.89
Grand Totals: 1 Distributions	\$126,474.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,255.03	\$0.00	\$88,255.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,127.61	\$0.00	\$10,127.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,953.95	\$0.00	\$2,953.95	\$0.00	\$0.00	\$0.00
028 - Library Building	\$11,815.56	\$0.00	\$11,815.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$8,861.71	\$0.00	\$8,861.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,461.03	\$0.00	\$4,461.03	\$0.00	\$0.00	\$0.00
Totals	\$126,474.89	\$0.00	\$126,474.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
MT02 - USTICK-CLYDE #2

Current Year Taxes Due

	Original Amount Due	\$20,009.93
+	Supplements	\$114.68
-	Cancellations	\$147.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,977.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,977.19

Current Year Taxes Paid

+	Real Estate	\$11,945.58
+	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
	Total Collected	\$12,904.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,904.97

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$12,904.97
Totals: 1 Distributions	\$12,904.97
Grand Totals: 1 Distributions	\$12,904.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,904.97	\$0.00	\$12,904.97	\$0.00	\$0.00	\$0.00
Totals	\$12,904.97	\$0.00	\$12,904.97	\$0.00	\$0.00	\$0.00

Whiteside County

6/24/2022 9:12

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
	Adjusted Amount Due	\$45,066.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,066.30

Current Year Taxes Paid

+	Real Estate	\$26,015.93
+	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
	Total Collected	\$27,030.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,030.61

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$27,030.61
Totals: 1 Distributions	\$27,030.61
Grand Totals: 1 Distributions	\$27,030.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,030.61	\$0.00	\$27,030.61	\$0.00	\$0.00	\$0.00
Totals	\$27,030.61	\$0.00	\$27,030.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,642.37
+	Supplements	\$28.60
-	Cancellations	\$42.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,628.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,628.02

Current Year Taxes Paid

+	Real Estate	\$7,283.35
+	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
	Total Collected	\$7,544.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,544.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$7,544.17
Totals: 1 Distributions	\$7,544.17
Grand Totals: 1 Distributions	\$7,544.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,544.17	\$0.00	\$7,544.17	\$0.00	\$0.00	\$0.00
Totals	\$7,544.17	\$0.00	\$7,544.17	\$0.00	\$0.00	\$0.00

Whiteside County

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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

Adjusted Amount Due \$33,894.01

+	Prior Year Real Estate Tax	\$0.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$33,894.55

Current Year Taxes Paid

+	Real Estate	\$19,656.81
+	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

Total Collected \$20,996.91

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

Total \$20,996.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$20,996.91
Totals: 1 Distributions	\$20,996.91
Grand Totals: 1 Distributions	\$20,996.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,996.91	\$0.00	\$20,996.91	\$0.00	\$0.00	\$0.00
Totals	\$20,996.91	\$0.00	\$20,996.91	\$0.00	\$0.00	\$0.00

Whiteside County

6/24/2022 9:12

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
	Adjusted Amount Due	\$18,008.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,008.83

Current Year Taxes Paid

+	Real Estate	\$10,784.99
+	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
	Total Collected	\$11,322.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,322.24

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,322.24
Totals: 1 Distributions	\$11,322.24
Grand Totals: 1 Distributions	\$11,322.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,322.24	\$0.00	\$11,322.24	\$0.00	\$0.00	\$0.00
Totals	\$11,322.24	\$0.00	\$11,322.24	\$0.00	\$0.00	\$0.00

Whiteside County

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MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due

	Original Amount Due	\$27,972.00
+	Supplements	\$77.72
-	Cancellations	\$113.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,935.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,935.95

Current Year Taxes Paid

+	Real Estate	\$16,919.01
+	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
	Total Collected	\$17,272.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,272.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$17,272.23
Totals: 1 Distributions	\$17,272.23
Grand Totals: 1 Distributions	\$17,272.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,272.23	\$0.00	\$17,272.23	\$0.00	\$0.00	\$0.00
Totals	\$17,272.23	\$0.00	\$17,272.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

PCOL - COLOMA PARK

Current Year Taxes Due

	Original Amount Due	\$663,456.48
+	Supplements	\$3,215.43
-	Cancellations	\$4,244.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,461.78
	Adjusted Amount Due	\$663,889.00
+	Prior Year Real EstateTax	(\$258.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$663,630.61

Current Year Taxes Paid

+	Real Estate	\$365,507.61
+	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
	Total Collected	\$366,711.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$366,711.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$366,711.00
Totals: 1 Distributions	\$366,711.00
Grand Totals: 1 Distributions	\$366,711.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,993.58	\$0.00	\$59,993.58	\$0.00	\$0.00	\$0.00
003 - Bonds	\$150,647.79	\$0.00	\$150,647.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,770.85	\$0.00	\$2,770.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,938.34	\$0.00	\$14,938.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,011.80	\$0.00	\$3,011.80	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$38,731.28	\$0.00	\$38,731.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,999.12	\$0.00	\$9,999.12	\$0.00	\$0.00	\$0.00
122 - Recreation	\$44,815.02	\$0.00	\$44,815.02	\$0.00	\$0.00	\$0.00
123 - Museum	\$41,803.22	\$0.00	\$41,803.22	\$0.00	\$0.00	\$0.00
Totals	\$366,711.00	\$0.00	\$366,711.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
PMLV - MILLEDGEVILLE PARK

Current Year Taxes Due

	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
	Adjusted Amount Due	\$41,092.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,092.47

Current Year Taxes Paid

+	Real Estate	\$25,300.38
+	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
	Total Collected	\$25,300.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,300.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$25,300.38
Totals: 1 Distributions	\$25,300.38
Grand Totals: 1 Distributions	\$25,300.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,147.08	\$0.00	\$6,147.08	\$0.00	\$0.00	\$0.00
001A - Add'l Corp	\$10,177.63	\$0.00	\$10,177.63	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$868.82	\$0.00	\$868.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,607.00	\$0.00	\$1,607.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$731.64	\$0.00	\$731.64	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,768.21	\$0.00	\$5,768.21	\$0.00	\$0.00	\$0.00
Totals	\$25,300.38	\$0.00	\$25,300.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PPTN - PROPHETSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$208,261.17
+	Supplements	\$198.50
-	Cancellations	\$305.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,153.98
+	Prior Year Real Estate Tax	\$16.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,169.98

Current Year Taxes Paid

+	Real Estate	\$133,066.30
+	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
	Total Collected	\$133,082.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,082.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$133,082.30
Totals: 1 Distributions	\$133,082.30
Grand Totals: 1 Distributions	\$133,082.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,612.23	\$0.00	\$25,612.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$73,690.99	\$0.00	\$73,690.99	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,164.77	\$0.00	\$6,164.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,467.65	\$0.00	\$7,467.65	\$0.00	\$0.00	\$0.00
122 - Recreation	\$20,146.66	\$0.00	\$20,146.66	\$0.00	\$0.00	\$0.00
Totals	\$133,082.30	\$0.00	\$133,082.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
PSTG - STERLING PARK

Current Year Taxes Due

	Original Amount Due	\$2,770,026.37
+	Supplements	\$16,068.84
-	Cancellations	\$18,813.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,767,282.00
+	Prior Year Real Estate Tax	\$776.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,768,058.74

Current Year Taxes Paid

+	Real Estate	\$1,490,031.33
+	Railroad	\$37,209.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$776.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,528,017.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,528,017.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,528,017.65
Totals: 1 Distributions	\$1,528,017.65
Grand Totals: 1 Distributions	\$1,528,017.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,401.21	\$0.00	\$132,401.21	\$0.00	\$0.00	\$0.00
003 - Bonds	\$836,534.66	\$0.00	\$836,534.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,685.22	\$0.00	\$60,685.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,639.31	\$0.00	\$33,639.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,727.85	\$0.00	\$6,727.85	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$143,436.54	\$0.00	\$143,436.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$121,368.92	\$0.00	\$121,368.92	\$0.00	\$0.00	\$0.00
122 - Recreation	\$99,302.81	\$0.00	\$99,302.81	\$0.00	\$0.00	\$0.00
123 - Museum	\$40,367.18	\$0.00	\$40,367.18	\$0.00	\$0.00	\$0.00
126 - Rec Programs/Handicapped	\$53,553.95	\$0.00	\$53,553.95	\$0.00	\$0.00	\$0.00
Totals	\$1,528,017.65	\$0.00	\$1,528,017.65	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$11,381.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,381.74

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
	Total Collected	\$7,218.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,218.91

Distribution Summary

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

Fund Summary

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

Settlement Sheet

Whiteside County

SSA1 - SSA NO 1

Current Year Taxes Due

	Original Amount Due	\$850,112.08
+	Supplements	\$4,260.83
-	Cancellations	\$5,195.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$436.74
	Adjusted Amount Due	\$849,613.94
+	Prior Year Real Estate Tax	\$49.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$849,663.32

Current Year Taxes Paid

+	Real Estate	\$467,050.88
+	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
	Total Collected	\$477,654.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$477,654.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$477,654.16
Totals: 1 Distributions	\$477,654.16
Grand Totals: 1 Distributions	\$477,654.16

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet

Whiteside County

SSA2 - SSA NO 2

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

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

Settlement Sheet
Whiteside County
TALB - ALBANY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$24,513.06
+	Supplements	\$51.10
-	Cancellations	\$67.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,496.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,496.73

Current Year Taxes Paid

+	Real Estate	\$15,795.69
+	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
	Total Collected	\$15,795.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,795.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$15,795.69
Totals: 1 Distributions	\$15,795.69
Grand Totals: 1 Distributions	\$15,795.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,566.85	\$0.00	\$12,566.85	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,486.66	\$0.00	\$1,486.66	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$522.65	\$0.00	\$522.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,219.53	\$0.00	\$1,219.53	\$0.00	\$0.00	\$0.00
Totals	\$15,795.69	\$0.00	\$15,795.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$25,215.84
+	Supplements	\$38.77
-	Cancellations	\$51.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,264.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,938.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,938.84

Current Year Taxes Paid		
+	Real Estate	\$11,983.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,983.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,983.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,613.81	\$4,264.62
Totals	\$6,613.81	\$4,264.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$11,983.85
Totals: 1 Distributions	\$11,983.85
Grand Totals: 1 Distributions	\$11,983.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,129.05	\$0.00	\$7,129.05	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,983.72	\$0.00	\$3,983.72	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$871.08	\$0.00	\$871.08	\$0.00	\$0.00	\$0.00
Totals	\$11,983.85	\$0.00	\$11,983.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLY - CLYDE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$65,659.01
+	Supplements	\$313.91
-	Cancellations	\$324.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,648.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,648.60

Current Year Taxes Paid		
+	Real Estate	\$41,529.68
+	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
	Total Collected	\$41,529.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,529.68

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$41,529.68
Totals: 1 Distributions	\$41,529.68
Grand Totals: 1 Distributions	\$41,529.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,204.68	\$0.00	\$34,204.68	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,802.29	\$0.00	\$3,802.29	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$287.55	\$0.00	\$287.55	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,163.27	\$0.00	\$3,163.27	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$71.89	\$0.00	\$71.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,529.68	\$0.00	\$41,529.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		
	Original Amount Due	\$77,151.64
+	Supplements	\$368.87
-	Cancellations	\$381.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,139.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,139.42

Current Year Taxes Paid		
+	Real Estate	\$48,799.00
+	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
	Total Collected	\$48,799.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,799.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,799.00
Totals: 1 Distributions	\$48,799.00
Grand Totals: 1 Distributions	\$48,799.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$24,555.26	\$0.00	\$24,555.26	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,123.33	\$0.00	\$3,123.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,340.04	\$0.00	\$13,340.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,196.74	\$0.00	\$2,196.74	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$287.57	\$0.00	\$287.57	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,163.25	\$0.00	\$3,163.25	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$71.88	\$0.00	\$71.88	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$2,060.93	\$0.00	\$2,060.93	\$0.00	\$0.00	\$0.00
Totals	\$48,799.00	\$0.00	\$48,799.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TCOL - COLOMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$306,188.49
+	Supplements	\$1,496.27
-	Cancellations	\$1,975.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$680.21
	Adjusted Amount Due	\$306,389.73
+	Prior Year Real Estate Tax	(\$99.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$306,290.47

Current Year Taxes Paid

+	Real Estate	\$168,548.09
+	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
	Total Collected	\$169,129.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$169,129.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$169,129.04
Totals: 1 Distributions	\$169,129.04
Grand Totals: 1 Distributions	\$169,129.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,563.23	\$0.00	\$122,563.23	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,940.20	\$0.00	\$3,940.20	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,552.27	\$0.00	\$1,552.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$41,073.34	\$0.00	\$41,073.34	\$0.00	\$0.00	\$0.00
Totals	\$169,129.04	\$0.00	\$169,129.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$206,323.65
+	Supplements	\$611.33
-	Cancellations	\$970.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,843.06)
+	Misc. Adjustments	\$458.36
	Adjusted Amount Due	\$175,579.51
+	Prior Year Real Estate Tax	(\$53.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,526.14

Current Year Taxes Paid

+	Real Estate	\$82,710.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$458.36
+	Prior Year Real Estate	(\$53.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,115.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,115.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$55,858.70	\$30,843.06
Totals	\$55,858.70	\$30,843.06

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$83,115.59
Totals: 1 Distributions	\$83,115.59
Grand Totals: 1 Distributions	\$83,115.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,925.01	\$0.00	\$49,925.01	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$27,638.95	\$0.00	\$27,638.95	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,880.19	\$0.00	\$3,880.19	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,671.44	\$0.00	\$1,671.44	\$0.00	\$0.00	\$0.00
Totals	\$83,115.59	\$0.00	\$83,115.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Whiteside County
TERI - ERIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,983.91
+	Supplements	\$541.78
-	Cancellations	\$615.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,909.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,909.78

Current Year Taxes Paid

+	Real Estate	\$42,997.19
+	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
	Total Collected	\$44,796.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,796.64

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,796.64
Totals: 1 Distributions	\$44,796.64
Grand Totals: 1 Distributions	\$44,796.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,403.60	\$0.00	\$42,403.60	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,196.52	\$0.00	\$1,196.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,196.52	\$0.00	\$1,196.52	\$0.00	\$0.00	\$0.00
Totals	\$44,796.64	\$0.00	\$44,796.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$60,281.37
+	Supplements	\$287.21
-	Cancellations	\$326.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,486.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,755.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,755.20

Current Year Taxes Paid

+	Real Estate	\$22,794.01
+	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
	Total Collected	\$24,052.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,052.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,372.05	\$11,486.87
Totals	\$19,372.05	\$11,486.87

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$24,052.22
Totals: 1 Distributions	\$24,052.22
Grand Totals: 1 Distributions	\$24,052.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,855.69	\$0.00	\$22,855.69	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,196.53	\$0.00	\$1,196.53	\$0.00	\$0.00	\$0.00
Totals	\$24,052.22	\$0.00	\$24,052.22	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$73,949.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,949.99

Current Year Taxes Paid		
+	Real Estate	\$41,348.45
+	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
	Total Collected	\$46,882.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,882.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$46,882.13
Totals: 1 Distributions	\$46,882.13
Grand Totals: 1 Distributions	\$46,882.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,143.65	\$0.00	\$35,143.65	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$5,701.57	\$0.00	\$5,701.57	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$323.39	\$0.00	\$323.39	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,174.20	\$0.00	\$3,174.20	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,904.49	\$0.00	\$1,904.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$634.83	\$0.00	\$634.83	\$0.00	\$0.00	\$0.00
Totals	\$46,882.13	\$0.00	\$46,882.13	\$0.00	\$0.00	\$0.00

Whiteside County

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TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$28,776.96
+	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
	Total Collected	\$32,628.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,628.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,628.20
Totals: 1 Distributions	\$32,628.20
Grand Totals: 1 Distributions	\$32,628.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,346.53	\$0.00	\$31,346.53	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$323.41	\$0.00	\$323.41	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$323.41	\$0.00	\$323.41	\$0.00	\$0.00	\$0.00
047B - R&B So Sec	\$634.85	\$0.00	\$634.85	\$0.00	\$0.00	\$0.00
Totals	\$32,628.20	\$0.00	\$32,628.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFUL - FULTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$204,822.05
+	Supplements	\$1,195.49
-	Cancellations	\$1,398.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,619.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,619.22

Current Year Taxes Paid

+	Real Estate	\$117,585.70
+	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
	Total Collected	\$122,718.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,718.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$122,718.91
Totals: 1 Distributions	\$122,718.91
Grand Totals: 1 Distributions	\$122,718.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,283.13	\$0.00	\$81,283.13	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$27,593.58	\$0.00	\$27,593.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$635.44	\$0.00	\$635.44	\$0.00	\$0.00	\$0.00
131 - Single Twp Assessing	\$13,206.76	\$0.00	\$13,206.76	\$0.00	\$0.00	\$0.00
Totals	\$122,718.91	\$0.00	\$122,718.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$99,608.27
+	Supplements	\$362.02
-	Cancellations	\$423.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,576.39)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,970.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,970.45

Current Year Taxes Paid

+	Real Estate	\$35,607.34
+	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
	Total Collected	\$38,103.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,103.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,279.29	\$21,576.39
Totals	\$36,279.29	\$21,576.39

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,103.71
Totals: 1 Distributions	\$38,103.71
Grand Totals: 1 Distributions	\$38,103.71

Fund Summary

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

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
	Adjusted Amount Due	\$100,581.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,581.69

Current Year Taxes Paid		
+	Real Estate	\$60,375.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,375.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,375.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$60,375.93
Totals: 1 Distributions	\$60,375.93
Grand Totals: 1 Distributions	\$60,375.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,746.63	\$0.00	\$41,746.63	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$9,594.40	\$0.00	\$9,594.40	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$466.34	\$0.00	\$466.34	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$6,003.79	\$0.00	\$6,003.79	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,958.53	\$0.00	\$1,958.53	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$606.24	\$0.00	\$606.24	\$0.00	\$0.00	\$0.00
Totals	\$60,375.93	\$0.00	\$60,375.93	\$0.00	\$0.00	\$0.00

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	(\$572.56)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,926.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,926.87

Current Year Taxes Paid

+	Real Estate	\$40,544.68
+	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
	Total Collected	\$40,544.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,544.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$572.56
Totals	\$953.84	\$572.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,544.68
Totals: 1 Distributions	\$40,544.68
Grand Totals: 1 Distributions	\$40,544.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$13,323.59	\$0.00	\$13,323.59	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$4,325.07	\$0.00	\$4,325.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,468.61	\$0.00	\$19,468.61	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,427.41	\$0.00	\$3,427.41	\$0.00	\$0.00	\$0.00
Totals	\$40,544.68	\$0.00	\$40,544.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TGPL - GARDEN PLAIN TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$56,539.42
+	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
	Total Collected	\$59,942.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,942.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$59,942.30
Totals: 1 Distributions	\$59,942.30
Grand Totals: 1 Distributions	\$59,942.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,880.28	\$0.00	\$57,880.28	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,062.02	\$0.00	\$2,062.02	\$0.00	\$0.00	\$0.00
Totals	\$59,942.30	\$0.00	\$59,942.30	\$0.00	\$0.00	\$0.00

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	(\$430.63)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,241.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,241.82

Current Year Taxes Paid

+	Real Estate	\$80,471.75
+	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
	Total Collected	\$85,340.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,340.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$640.57	\$408.70
FULTON CITY	\$34.41	\$21.93
Totals	\$674.98	\$430.63

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$85,340.93
Totals: 1 Distributions	\$85,340.93
Grand Totals: 1 Distributions	\$85,340.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,320.72	\$0.00	\$47,320.72	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$5,860.42	\$0.00	\$5,860.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,206.34	\$0.00	\$30,206.34	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$1,953.45	\$0.00	\$1,953.45	\$0.00	\$0.00	\$0.00
Totals	\$85,340.93	\$0.00	\$85,340.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THAH - HAHNAMAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,002.38
+	Supplements	\$71.66
-	Cancellations	\$90.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,983.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,983.61

Current Year Taxes Paid

+	Real Estate	\$32,593.19
+	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
	Total Collected	\$36,860.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,860.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$36,860.75
Totals: 1 Distributions	\$36,860.75
Grand Totals: 1 Distributions	\$36,860.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,168.99	\$0.00	\$29,168.99	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,816.61	\$0.00	\$1,816.61	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$4,989.87	\$0.00	\$4,989.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$885.28	\$0.00	\$885.28	\$0.00	\$0.00	\$0.00
Totals	\$36,860.75	\$0.00	\$36,860.75	\$0.00	\$0.00	\$0.00

Whiteside County

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THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$87,494.85
+	Supplements	\$107.17
-	Cancellations	\$135.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,286.52)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,180.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,180.27

Current Year Taxes Paid

+	Real Estate	\$48,741.86
+	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
	Total Collected	\$55,292.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,292.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER GROVE VILLAGE	\$2,080.79	\$1,286.52
Totals	\$2,080.79	\$1,286.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$55,292.30
Totals: 1 Distributions	\$55,292.30
Grand Totals: 1 Distributions	\$55,292.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,750.83	\$0.00	\$50,750.83	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,886.12	\$0.00	\$3,886.12	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$655.35	\$0.00	\$655.35	\$0.00	\$0.00	\$0.00
Totals	\$55,292.30	\$0.00	\$55,292.30	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$98,063.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,063.38

Current Year Taxes Paid

+	Real Estate	\$54,639.14
+	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
	Total Collected	\$58,558.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,558.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$58,558.40
Totals: 1 Distributions	\$58,558.40
Grand Totals: 1 Distributions	\$58,558.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,827.09	\$0.00	\$48,827.09	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$1,502.37	\$0.00	\$1,502.37	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,004.76	\$0.00	\$3,004.76	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,004.76	\$0.00	\$3,004.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,219.42	\$0.00	\$2,219.42	\$0.00	\$0.00	\$0.00
Totals	\$58,558.40	\$0.00	\$58,558.40	\$0.00	\$0.00	\$0.00

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	(\$1.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,281.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,281.28

Current Year Taxes Paid

+	Real Estate	\$170,096.96
+	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
	Total Collected	\$182,298.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$182,298.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$1.62
Totals	\$2.78	\$1.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$182,298.10
Totals: 1 Distributions	\$182,298.10
Grand Totals: 1 Distributions	\$182,298.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,321.00	\$0.00	\$96,321.00	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$10,175.24	\$0.00	\$10,175.24	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$57,022.08	\$0.00	\$57,022.08	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,755.68	\$0.00	\$10,755.68	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,824.29	\$0.00	\$3,824.29	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$4,199.81	\$0.00	\$4,199.81	\$0.00	\$0.00	\$0.00
Totals	\$182,298.10	\$0.00	\$182,298.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUM - HUME TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,549.67
+	Supplements	\$31.78
-	Cancellations	\$37.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,543.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,543.50

Current Year Taxes Paid

+	Real Estate	\$26,148.97
+	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	\$26,148.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,148.97

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,818.64	\$0.00	\$21,818.64	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$300.37	\$0.00	\$300.37	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,985.78	\$0.00	\$1,985.78	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,393.38	\$0.00	\$1,393.38	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$650.80	\$0.00	\$650.80	\$0.00	\$0.00	\$0.00
Totals	\$26,148.97	\$0.00	\$26,148.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$33,908.80
+	Supplements	\$27.25
-	Cancellations	\$32.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$33,903.51

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

Total Amount Due \$33,903.51

Current Year Taxes Paid

+	Real Estate	\$22,419.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,419.04

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

Total \$22,419.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$22,419.04
Totals: 1 Distributions	\$22,419.04
Grand Totals: 1 Distributions	\$22,419.04

Fund Summary

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

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
	Adjusted Amount Due	\$82,466.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,466.65

Current Year Taxes Paid		
+	Real Estate	\$49,933.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,933.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,933.92

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,933.92
Totals: 1 Distributions	\$49,933.92
Grand Totals: 1 Distributions	\$49,933.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,933.41	\$0.00	\$43,933.41	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$376.90	\$0.00	\$376.90	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,065.52	\$0.00	\$2,065.52	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,909.80	\$0.00	\$2,909.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$648.29	\$0.00	\$648.29	\$0.00	\$0.00	\$0.00
Totals	\$49,933.92	\$0.00	\$49,933.92	\$0.00	\$0.00	\$0.00

Whiteside County

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TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due

	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
	Adjusted Amount Due	\$112,669.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,669.55

Current Year Taxes Paid

+	Real Estate	\$68,221.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,221.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,221.55

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$68,221.55
Totals: 1 Distributions	\$68,221.55
Grand Totals: 1 Distributions	\$68,221.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,892.13	\$0.00	\$33,892.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,392.25	\$0.00	\$3,392.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,177.91	\$0.00	\$25,177.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,633.48	\$0.00	\$3,633.48	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$2,125.78	\$0.00	\$2,125.78	\$0.00	\$0.00	\$0.00
Totals	\$68,221.55	\$0.00	\$68,221.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYN - LYNDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,210.79
+	Supplements	\$42.32
-	Cancellations	\$127.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,125.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,125.33

Current Year Taxes Paid

+	Real Estate	\$49,407.11
+	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
	Total Collected	\$49,449.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,449.21

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,449.21
Totals: 1 Distributions	\$49,449.21
Grand Totals: 1 Distributions	\$49,449.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,037.29	\$0.00	\$44,037.29	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$608.08	\$0.00	\$608.08	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,529.62	\$0.00	\$2,529.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,274.22	\$0.00	\$2,274.22	\$0.00	\$0.00	\$0.00
Totals	\$49,449.21	\$0.00	\$49,449.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$71,155.64
+	Supplements	\$34.92
-	Cancellations	\$105.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,061.15)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,023.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,023.98

Current Year Taxes Paid

+	Real Estate	\$40,768.33
+	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
	Total Collected	\$40,805.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,805.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,959.17	\$3,061.15
Totals	\$4,959.17	\$3,061.15

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$40,805.68
Totals: 1 Distributions	\$40,805.68
Grand Totals: 1 Distributions	\$40,805.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$16,117.68	\$0.00	\$16,117.68	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$936.43	\$0.00	\$936.43	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,309.86	\$0.00	\$20,309.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$924.28	\$0.00	\$924.28	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$522.94	\$0.00	\$522.94	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$522.94	\$0.00	\$522.94	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,471.55	\$0.00	\$1,471.55	\$0.00	\$0.00	\$0.00
Totals	\$40,805.68	\$0.00	\$40,805.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		
	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
	Adjusted Amount Due	\$74,858.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,858.51

Current Year Taxes Paid		
+	Real Estate	\$44,805.75
+	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
	Total Collected	\$44,805.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,805.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$44,805.75
Totals: 1 Distributions	\$44,805.75
Grand Totals: 1 Distributions	\$44,805.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,805.75	\$0.00	\$44,805.75	\$0.00	\$0.00	\$0.00
Totals	\$44,805.75	\$0.00	\$44,805.75	\$0.00	\$0.00	\$0.00

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	(\$5.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,878.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,878.01

Current Year Taxes Paid

+	Real Estate	\$90,900.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,900.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,900.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$5.94
Totals	\$9.91	\$5.94

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$90,900.81
Totals: 1 Distributions	\$90,900.81
Grand Totals: 1 Distributions	\$90,900.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,839.78	\$0.00	\$38,839.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,074.18	\$0.00	\$46,074.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,986.85	\$0.00	\$5,986.85	\$0.00	\$0.00	\$0.00
Totals	\$90,900.81	\$0.00	\$90,900.81	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$207,420.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,420.12

Current Year Taxes Paid

+	Real Estate	\$120,994.04
+	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
	Total Collected	\$127,399.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,399.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$127,399.88
Totals: 1 Distributions	\$127,399.88
Grand Totals: 1 Distributions	\$127,399.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,927.99	\$0.00	\$116,927.99	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$7,394.80	\$0.00	\$7,394.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,077.09	\$0.00	\$3,077.09	\$0.00	\$0.00	\$0.00
Totals	\$127,399.88	\$0.00	\$127,399.88	\$0.00	\$0.00	\$0.00

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	(\$18,943.97)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,699.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,699.56

Current Year Taxes Paid

+	Real Estate	\$132,698.24
+	Railroad	\$7,818.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,516.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,516.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,341.00	\$18,943.97
Totals	\$31,341.00	\$18,943.97

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$140,516.99
Totals: 1 Distributions	\$140,516.99
Grand Totals: 1 Distributions	\$140,516.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,123.11	\$0.00	\$39,123.11	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,722.29	\$0.00	\$3,722.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$82,881.90	\$0.00	\$82,881.90	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$9,231.20	\$0.00	\$9,231.20	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$5,558.49	\$0.00	\$5,558.49	\$0.00	\$0.00	\$0.00
Totals	\$140,516.99	\$0.00	\$140,516.99	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$79,141.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,141.86

Current Year Taxes Paid

+	Real Estate	\$50,458.57
+	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
	Total Collected	\$50,458.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,458.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,458.57
Totals: 1 Distributions	\$50,458.57
Grand Totals: 1 Distributions	\$50,458.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,747.33	\$0.00	\$43,747.33	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,191.55	\$0.00	\$3,191.55	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$1,600.75	\$0.00	\$1,600.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,918.94	\$0.00	\$1,918.94	\$0.00	\$0.00	\$0.00
Totals	\$50,458.57	\$0.00	\$50,458.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TNEWRD - NEWTON TOWNSHIP ROAD

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

Current Year Taxes Paid		
+	Real Estate	\$38,408.08
+	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
	Total Collected	\$38,408.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,408.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$38,408.08
Totals: 1 Distributions	\$38,408.08
Grand Totals: 1 Distributions	\$38,408.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,933.93	\$0.00	\$33,933.93	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$1,282.59	\$0.00	\$1,282.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,191.56	\$0.00	\$3,191.56	\$0.00	\$0.00	\$0.00
Totals	\$38,408.08	\$0.00	\$38,408.08	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$43,435.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,435.33

Current Year Taxes Paid

+	Real Estate	\$26,508.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,508.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,508.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$26,508.78
Totals: 1 Distributions	\$26,508.78
Grand Totals: 1 Distributions	\$26,508.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,200.92	\$0.00	\$22,200.92	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$3,969.24	\$0.00	\$3,969.24	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$31.49	\$0.00	\$31.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$307.13	\$0.00	\$307.13	\$0.00	\$0.00	\$0.00
Totals	\$26,508.78	\$0.00	\$26,508.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
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
	Adjusted Amount Due	\$57,578.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,578.39

Current Year Taxes Paid		
+	Real Estate	\$35,140.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,140.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,140.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$35,140.11
Totals: 1 Distributions	\$35,140.11
Grand Totals: 1 Distributions	\$35,140.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,035.22	\$0.00	\$21,035.22	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$921.41	\$0.00	\$921.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,151.96	\$0.00	\$13,151.96	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$31.52	\$0.00	\$31.52	\$0.00	\$0.00	\$0.00
Totals	\$35,140.11	\$0.00	\$35,140.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$146,040.53
+	Supplements	\$165.56
-	Cancellations	\$254.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,951.12
+	Prior Year Real Estate Tax	\$12.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,964.02

Current Year Taxes Paid		
+	Real Estate	\$92,010.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,023.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,023.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$92,023.36
Totals: 1 Distributions	\$92,023.36
Grand Totals: 1 Distributions	\$92,023.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,385.11	\$0.00	\$62,385.11	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$29,005.95	\$0.00	\$29,005.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$632.30	\$0.00	\$632.30	\$0.00	\$0.00	\$0.00
Totals	\$92,023.36	\$0.00	\$92,023.36	\$0.00	\$0.00	\$0.00

TPTNRD - PROPHETSTOWN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$215,862.67
+	Supplements	\$211.15
-	Cancellations	\$325.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,653.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,094.86
+	Prior Year Real Estate Tax	\$15.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$197,110.80

Current Year Taxes Paid

+	Real Estate	\$117,349.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,365.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,365.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,587.69	\$18,653.76
Totals	\$29,587.69	\$18,653.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$117,365.89
Totals: 1 Distributions	\$117,365.89
Grand Totals: 1 Distributions	\$117,365.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,911.66	\$0.00	\$63,911.66	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$948.47	\$0.00	\$948.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,996.24	\$0.00	\$43,996.24	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,509.52	\$0.00	\$8,509.52	\$0.00	\$0.00	\$0.00
Totals	\$117,365.89	\$0.00	\$117,365.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TSTG - STERLING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$999,366.04
+	Supplements	\$5,797.27
-	Cancellations	\$6,787.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998,375.94
+	Prior Year Real Estate Tax	\$351.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$998,727.62

Current Year Taxes Paid

+	Real Estate	\$537,571.13
+	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
	Total Collected	\$551,347.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$551,347.23

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$551,347.23
Totals: 1 Distributions	\$551,347.23
Grand Totals: 1 Distributions	\$551,347.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328,090.78	\$0.00	\$328,090.78	\$0.00	\$0.00	\$0.00
005A - Town IMRF	\$6,728.63	\$0.00	\$6,728.63	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$196,881.12	\$0.00	\$196,881.12	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$2,287.54	\$0.00	\$2,287.54	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,517.33	\$0.00	\$5,517.33	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$10,496.55	\$0.00	\$10,496.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$672.64	\$0.00	\$672.64	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$672.64	\$0.00	\$672.64	\$0.00	\$0.00	\$0.00
Totals	\$551,347.23	\$0.00	\$551,347.23	\$0.00	\$0.00	\$0.00

Whiteside County

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TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$700,556.11
+	Supplements	\$3,250.86
-	Cancellations	\$3,806.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$76,721.31)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$623,279.59
+	Prior Year Real EstateTax	\$155.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$623,434.65

Current Year Taxes Paid

+	Real Estate	\$301,448.83
+	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
	Total Collected	\$309,721.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$309,721.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,461.95	\$76,721.31
Totals	\$139,461.95	\$76,721.31

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$309,721.22
Totals: 1 Distributions	\$309,721.22
Grand Totals: 1 Distributions	\$309,721.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005B - R&B IMRF	\$3,901.94	\$0.00	\$3,901.94	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$139,778.09	\$0.00	\$139,778.09	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$16,550.17	\$0.00	\$16,550.17	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,733.25	\$0.00	\$80,733.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$46,017.96	\$0.00	\$46,017.96	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$2,287.35	\$0.00	\$2,287.35	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$5,516.84	\$0.00	\$5,516.84	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$3,901.91	\$0.00	\$3,901.91	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$11,033.71	\$0.00	\$11,033.71	\$0.00	\$0.00	\$0.00
Totals	\$309,721.22	\$0.00	\$309,721.22	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$57,763.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,763.16

Current Year Taxes Paid		
+	Real Estate	\$33,167.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,167.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,167.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$33,167.60
Totals: 1 Distributions	\$33,167.60
Grand Totals: 1 Distributions	\$33,167.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,853.35	\$0.00	\$29,853.35	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$2,732.35	\$0.00	\$2,732.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$581.90	\$0.00	\$581.90	\$0.00	\$0.00	\$0.00
Totals	\$33,167.60	\$0.00	\$33,167.60	\$0.00	\$0.00	\$0.00

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	(\$4,871.28)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,738.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,738.58

Current Year Taxes Paid

+	Real Estate	\$32,800.07
+	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	\$32,800.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,800.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$4,871.28
Totals	\$8,483.50	\$4,871.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$32,800.07
Totals: 1 Distributions	\$32,800.07
Grand Totals: 1 Distributions	\$32,800.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,423.19	\$0.00	\$28,423.19	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$2,302.28	\$0.00	\$2,302.28	\$0.00	\$0.00	\$0.00
035 - R&B Tort	\$2,074.60	\$0.00	\$2,074.60	\$0.00	\$0.00	\$0.00
Totals	\$32,800.07	\$0.00	\$32,800.07	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$80,101.64
+	Prior Year Real Estate Tax	\$4.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,106.21

Current Year Taxes Paid		
+	Real Estate	\$45,808.94
+	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
	Total Collected	\$50,409.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,409.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,409.52
Totals: 1 Distributions	\$50,409.52
Grand Totals: 1 Distributions	\$50,409.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,018.63	\$0.00	\$45,018.63	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$260.11	\$0.00	\$260.11	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$1,844.24	\$0.00	\$1,844.24	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$2,648.16	\$0.00	\$2,648.16	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$638.38	\$0.00	\$638.38	\$0.00	\$0.00	\$0.00
Totals	\$50,409.52	\$0.00	\$50,409.52	\$0.00	\$0.00	\$0.00

Whiteside County

6/24/2022 9:12

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	(\$2,333.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,607.88
+	Prior Year Real Estate Tax	\$12.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,620.05

Current Year Taxes Paid

+	Real Estate	\$130,883.12
+	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
	Total Collected	\$144,260.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,260.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$2,333.13
Totals	\$3,765.58	\$2,333.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$144,260.78
Totals: 1 Distributions	\$144,260.78
Grand Totals: 1 Distributions	\$144,260.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,096.13	\$0.00	\$86,096.13	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$11,822.07	\$0.00	\$11,822.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,485.80	\$0.00	\$39,485.80	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$331.01	\$0.00	\$331.01	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$3,995.86	\$0.00	\$3,995.86	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$2,529.91	\$0.00	\$2,529.91	\$0.00	\$0.00	\$0.00
Totals	\$144,260.78	\$0.00	\$144,260.78	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$73,726.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,726.75

Current Year Taxes Paid

+	Real Estate	\$42,247.37
+	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
	Total Collected	\$48,335.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,335.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$48,335.52
Totals: 1 Distributions	\$48,335.52
Grand Totals: 1 Distributions	\$48,335.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,360.08	\$0.00	\$38,360.08	\$0.00	\$0.00	\$0.00
027A - Town Audit	\$310.65	\$0.00	\$310.65	\$0.00	\$0.00	\$0.00
035A - Town Tort	\$5,775.85	\$0.00	\$5,775.85	\$0.00	\$0.00	\$0.00
047A - Town Soc Sec	\$3,716.33	\$0.00	\$3,716.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$172.61	\$0.00	\$172.61	\$0.00	\$0.00	\$0.00
Totals	\$48,335.52	\$0.00	\$48,335.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		
	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
	Adjusted Amount Due	\$75,832.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,832.73

Current Year Taxes Paid		
+	Real Estate	\$43,454.13
+	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
	Total Collected	\$49,716.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,716.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$49,716.20
Totals: 1 Distributions	\$49,716.20
Grand Totals: 1 Distributions	\$49,716.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,109.92	\$0.00	\$18,109.92	\$0.00	\$0.00	\$0.00
008 - Special Bridge	\$3,992.51	\$0.00	\$3,992.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,214.57	\$0.00	\$19,214.57	\$0.00	\$0.00	\$0.00
027B - R&B Audit	\$264.64	\$0.00	\$264.64	\$0.00	\$0.00	\$0.00
035B - R&B Tort	\$6,420.20	\$0.00	\$6,420.20	\$0.00	\$0.00	\$0.00
047B - R&B Soc Sec	\$1,714.36	\$0.00	\$1,714.36	\$0.00	\$0.00	\$0.00
Totals	\$49,716.20	\$0.00	\$49,716.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U001 - ERIE UNIT NO 1

Current Year Taxes Due

	Original Amount Due	\$2,403,612.78
+	Supplements	\$12,048.35
-	Cancellations	\$14,412.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,401,248.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,401,248.37

Current Year Taxes Paid

+	Real Estate	\$1,404,912.72
+	Railroad	\$65,160.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,470,073.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,470,073.63

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,470,073.63
Totals: 1 Distributions	\$1,470,073.63
Grand Totals: 1 Distributions	\$1,470,073.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,018,409.70	\$0.00	\$1,018,409.70	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$254,602.05	\$0.00	\$254,602.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,818.34	\$0.00	\$14,818.34	\$0.00	\$0.00	\$0.00
030 - Transportation	\$101,840.82	\$0.00	\$101,840.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,460.20	\$0.00	\$25,460.20	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$25,460.20	\$0.00	\$25,460.20	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$16,294.29	\$0.00	\$16,294.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,188.03	\$0.00	\$13,188.03	\$0.00	\$0.00	\$0.00
Totals	\$1,470,073.63	\$0.00	\$1,470,073.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U002 - RIVERBEND UNIT NO 2

Current Year Taxes Due

	Original Amount Due	\$5,971,265.43
+	Supplements	\$28,359.56
-	Cancellations	\$34,905.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,964,719.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,964,719.30

Current Year Taxes Paid

+	Real Estate	\$3,508,240.50
+	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
	Total Collected	\$3,696,214.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,696,214.22

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,696,214.22
Totals: 1 Distributions	\$3,696,214.22
Grand Totals: 1 Distributions	\$3,696,214.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,098,747.35	\$0.00	\$2,098,747.35	\$0.00	\$0.00	\$0.00
003 - Bonds	\$417,812.66	\$0.00	\$417,812.66	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$403,604.41	\$0.00	\$403,604.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,477.67	\$0.00	\$80,477.67	\$0.00	\$0.00	\$0.00
030 - Transportation	\$161,443.24	\$0.00	\$161,443.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,358.98	\$0.00	\$40,358.98	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$40,358.98	\$0.00	\$40,358.98	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,290.13	\$0.00	\$32,290.13	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$281,718.06	\$0.00	\$281,718.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,043.76	\$0.00	\$99,043.76	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$40,358.98	\$0.00	\$40,358.98	\$0.00	\$0.00	\$0.00
Totals	\$3,696,214.22	\$0.00	\$3,696,214.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,620,403.67
+	Supplements	\$6,046.75
-	Cancellations	\$8,774.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,617,676.27
+	Prior Year Real EstateTax	\$158.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,617,834.38

Current Year Taxes Paid

+	Real Estate	\$2,844,298.21
+	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
	Total Collected	\$2,866,645.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,866,645.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$2,866,645.65
Totals: 1 Distributions	\$2,866,645.65
Grand Totals: 1 Distributions	\$2,866,645.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,871,223.03	\$0.00	\$1,871,223.03	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$492,426.65	\$0.00	\$492,426.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,682.85	\$0.00	\$20,682.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$131,312.44	\$0.00	\$131,312.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$32,828.82	\$0.00	\$32,828.82	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$32,828.82	\$0.00	\$32,828.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$26,261.35	\$0.00	\$26,261.35	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$126,456.34	\$0.00	\$126,456.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101,373.18	\$0.00	\$101,373.18	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$32,828.82	\$0.00	\$32,828.82	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-1,576.65	\$0.00	\$-1,576.65	\$0.00	\$0.00	\$0.00
Totals	\$2,866,645.65	\$0.00	\$2,866,645.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U005 - STERLING UNIT NO 5

Current Year Taxes Due

	Original Amount Due	\$14,263,132.41
+	Supplements	\$72,629.12
-	Cancellations	\$84,089.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$14,251,671.55

+	Prior Year Real EstateTax	\$2,927.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,254,599.53

Current Year Taxes Paid

+	Real Estate	\$7,799,344.33
+	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

Total Collected \$8,021,744.19

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

Total \$8,021,744.19

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$8,021,744.19
Totals: 1 Distributions	\$8,021,744.19
Grand Totals: 1 Distributions	\$8,021,744.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,849,858.26	\$0.00	\$4,849,858.26	\$0.00	\$0.00	\$0.00
003 - Bonds	\$842,267.10	\$0.00	\$842,267.10	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$936,265.89	\$0.00	\$936,265.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$171,897.96	\$0.00	\$171,897.96	\$0.00	\$0.00	\$0.00
030 - Transportation	\$374,503.15	\$0.00	\$374,503.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$93,629.81	\$0.00	\$93,629.81	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$74,899.03	\$0.00	\$74,899.03	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$322,450.06	\$0.00	\$322,450.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$264,404.70	\$0.00	\$264,404.70	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$93,629.81	\$0.00	\$93,629.81	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-2,061.58	\$0.00	\$-2,061.58	\$0.00	\$0.00	\$0.00
Totals	\$8,021,744.19	\$0.00	\$8,021,744.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
U006 - MORRISON UNIT NO 6

Current Year Taxes Due

	Original Amount Due	\$6,332,494.17
+	Supplements	\$24,983.02
-	Cancellations	\$29,544.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,327,932.38
+	Prior Year Real EstateTax	\$93.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,328,025.65

Current Year Taxes Paid

+	Real Estate	\$3,702,227.70
+	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
	Total Collected	\$3,952,563.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,952,563.75

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,952,563.75
Totals: 1 Distributions	\$3,952,563.75
Grand Totals: 1 Distributions	\$3,952,563.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,234,712.33	\$0.00	\$2,234,712.33	\$0.00	\$0.00	\$0.00
003 - Bonds	\$652,299.50	\$0.00	\$652,299.50	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$423,240.53	\$0.00	\$423,240.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$93,707.38	\$0.00	\$93,707.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$169,296.20	\$0.00	\$169,296.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$42,324.06	\$0.00	\$42,324.06	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$42,324.06	\$0.00	\$42,324.06	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,857.67	\$0.00	\$33,857.67	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$218,477.96	\$0.00	\$218,477.96	\$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	\$42,324.06	\$0.00	\$42,324.06	\$0.00	\$0.00	\$0.00
Totals	\$3,952,563.75	\$0.00	\$3,952,563.75	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$48,955.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,955.79

Current Year Taxes Paid

+	Real Estate	\$26,730.80
+	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	\$26,730.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,730.80

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,063.74	\$0.00	\$13,063.74	\$0.00	\$0.00	\$0.00
003 - Bonds	\$4,720.58	\$0.00	\$4,720.58	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$2,675.41	\$0.00	\$2,675.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$297.57	\$0.00	\$297.57	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,054.18	\$0.00	\$1,054.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$265.17	\$0.00	\$265.17	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$265.17	\$0.00	\$265.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$214.41	\$0.00	\$214.41	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$3,108.52	\$0.00	\$3,108.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$902.97	\$0.00	\$902.97	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase/Rent	\$260.30	\$0.00	\$260.30	\$0.00	\$0.00	\$0.00
109 - Prior Year Adjust	\$-97.22	\$0.00	\$-97.22	\$0.00	\$0.00	\$0.00
Totals	\$26,730.80	\$0.00	\$26,730.80	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$206.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$206.83

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
	Total Collected	\$206.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206.83

Distribution Summary

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

Fund Summary

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

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
	Adjusted Amount Due	\$205,538.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$205,538.51

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
	Total Collected	\$138,836.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,836.53

Distribution Summary

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$470,060.26
+	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
	Total Collected	\$470,060.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$470,060.26

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$470,060.26
Totals: 1 Distributions	\$470,060.26
Grand Totals: 1 Distributions	\$470,060.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$254,193.08	\$0.00	\$254,193.08	\$0.00	\$0.00	\$0.00
003 - Bonds	\$58,618.86	\$0.00	\$58,618.86	\$0.00	\$0.00	\$0.00
004 - Operations & Maint	\$60,406.97	\$0.00	\$60,406.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,260.84	\$0.00	\$8,260.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$17,719.39	\$0.00	\$17,719.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,029.36	\$0.00	\$4,029.36	\$0.00	\$0.00	\$0.00
032 - Life Safety	\$4,029.36	\$0.00	\$4,029.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,220.38	\$0.00	\$3,220.38	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$45,819.12	\$0.00	\$45,819.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,733.54	\$0.00	\$9,733.54	\$0.00	\$0.00	\$0.00
057 - Lease	\$4,029.36	\$0.00	\$4,029.36	\$0.00	\$0.00	\$0.00
Totals	\$470,060.26	\$0.00	\$470,060.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VALB - ALBANY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$200,664.93
+	Supplements	\$736.45
-	Cancellations	\$1,181.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,673.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,893.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,893.32

Current Year Taxes Paid

+	Real Estate	\$132,491.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,491.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,491.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALBANY TOWNSHIP ROAD	\$6,613.81	\$4,264.62
GARDEN PLAIN TOWNSHIP	\$640.57	\$408.70
Totals	\$7,254.38	\$4,673.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$132,491.10
Totals: 1 Distributions	\$132,491.10
Grand Totals: 1 Distributions	\$132,491.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,731.36	\$0.00	\$21,731.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,165.01	\$0.00	\$25,165.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,520.36	\$0.00	\$6,520.36	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$2,179.42	\$0.00	\$2,179.42	\$0.00	\$0.00	\$0.00
025 - Garbage	\$515.87	\$0.00	\$515.87	\$0.00	\$0.00	\$0.00
026 - Sewage/Disposal	\$21,731.45	\$0.00	\$21,731.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,329.83	\$0.00	\$7,329.83	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,401.52	\$0.00	\$26,401.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,242.96	\$0.00	\$16,242.96	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,673.32	\$0.00	\$4,673.32	\$0.00	\$0.00	\$0.00
Totals	\$132,491.10	\$0.00	\$132,491.10	\$0.00	\$0.00	\$0.00

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	\$572.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,620.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,620.85

Current Year Taxes Paid

+	Real Estate	\$1,819.58
+	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
	Total Collected	\$1,819.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,819.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEE TOWNSHIP ROA	\$953.84	\$572.56
Totals	\$953.84	\$572.56

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,247.02	\$0.00	\$1,247.02	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$572.56	\$0.00	\$572.56	\$0.00	\$0.00	\$0.00
Totals	\$1,819.58	\$0.00	\$1,819.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VDGR - DEER GROVE VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$2.83
-	Cancellations	\$3.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,286.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,285.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,285.78

Current Year Taxes Paid		
+	Real Estate	\$1,286.52
+	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
	Total Collected	\$1,286.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,286.52

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,080.79	\$1,286.52
Totals	\$2,080.79	\$1,286.52

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$1,286.52
Totals: 1 Distributions	\$1,286.52
Grand Totals: 1 Distributions	\$1,286.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$1,286.52	\$0.00	\$1,286.52	\$0.00	\$0.00	\$0.00
Totals	\$1,286.52	\$0.00	\$1,286.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VERI - ERIE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$279,257.53
+	Supplements	\$2,858.04
-	Cancellations	\$3,173.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,486.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,429.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$290,429.29

Current Year Taxes Paid

+	Real Estate	\$170,593.72
+	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
	Total Collected	\$173,202.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,202.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ERIE TOWNSHIP ROAD	\$19,372.05	\$11,486.87
Totals	\$19,372.05	\$11,486.87

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$173,202.37
Totals: 1 Distributions	\$173,202.37
Grand Totals: 1 Distributions	\$173,202.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,141.51	\$0.00	\$34,141.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,965.99	\$0.00	\$28,965.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,254.86	\$0.00	\$10,254.86	\$0.00	\$0.00	\$0.00
025 - Garbage	\$27,318.61	\$0.00	\$27,318.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,536.59	\$0.00	\$7,536.59	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,383.56	\$0.00	\$6,383.56	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$6,836.52	\$0.00	\$6,836.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,852.74	\$0.00	\$20,852.74	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,486.92	\$0.00	\$3,486.92	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$14,483.08	\$0.00	\$14,483.08	\$0.00	\$0.00	\$0.00
073 - Sewage & Chlorine	\$1,455.12	\$0.00	\$1,455.12	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$11,486.87	\$0.00	\$11,486.87	\$0.00	\$0.00	\$0.00
Totals	\$173,202.37	\$0.00	\$173,202.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Whiteside County

VFUL - FULTON CITY

Current Year Taxes Due

	Original Amount Due	\$628,495.60
+	Supplements	\$4,404.09
-	Cancellations	\$5,033.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,598.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$649,464.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$649,464.77

Current Year Taxes Paid

+	Real Estate	\$393,519.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,519.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$393,519.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FULTON TOWNSHIP ROAD	\$36,279.29	\$21,576.39
GARDEN PLAIN TOWNSHIP	\$34.41	\$21.93
Totals	\$36,313.70	\$21,598.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$393,519.49
Totals: 1 Distributions	\$393,519.49
Grand Totals: 1 Distributions	\$393,519.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,657.52	\$0.00	\$81,657.52	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$88,912.22	\$0.00	\$88,912.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,507.38	\$0.00	\$24,507.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,775.97	\$0.00	\$17,775.97	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$75,776.33	\$0.00	\$75,776.33	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,338.12	\$0.00	\$16,338.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$66,953.63	\$0.00	\$66,953.63	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,598.32	\$0.00	\$21,598.32	\$0.00	\$0.00	\$0.00
Totals	\$393,519.49	\$0.00	\$393,519.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VLYN - LYNDON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$63,430.63
+	Supplements	\$107.52
-	Cancellations	\$324.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,061.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,274.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,274.59

Current Year Taxes Paid

+	Real Estate	\$37,928.80
+	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	\$37,928.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,928.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LYNDON TOWNSHIP ROAD	\$4,959.17	\$3,061.15
Totals	\$4,959.17	\$3,061.15

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$37,928.80
Totals: 1 Distributions	\$37,928.80
Grand Totals: 1 Distributions	\$37,928.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,714.28	\$0.00	\$4,714.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,867.72	\$0.00	\$1,867.72	\$0.00	\$0.00	\$0.00
025 - Garbage	\$5,706.93	\$0.00	\$5,706.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,207.12	\$0.00	\$1,207.12	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$14,810.35	\$0.00	\$14,810.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,561.25	\$0.00	\$6,561.25	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$3,061.15	\$0.00	\$3,061.15	\$0.00	\$0.00	\$0.00
Totals	\$37,928.80	\$0.00	\$37,928.80	\$0.00	\$0.00	\$0.00

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	\$21,277.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$633,848.44
+	Prior Year Real EstateTax	\$0.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$633,848.66

Current Year Taxes Paid

+	Real Estate	\$376,759.58
+	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
	Total Collected	\$380,668.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$380,668.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PLEASANT TOWNSHIP	\$31,341.00	\$18,943.97
UNION GROVE TOWNSHIP	\$3,765.58	\$2,333.13
Totals	\$35,106.58	\$21,277.10

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$380,668.93
Totals: 1 Distributions	\$380,668.93
Grand Totals: 1 Distributions	\$380,668.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,444.47	\$0.00	\$82,444.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,225.01	\$0.00	\$50,225.01	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$42,904.20	\$0.00	\$42,904.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,733.34	\$0.00	\$24,733.34	\$0.00	\$0.00	\$0.00
016 - Library	\$49,466.70	\$0.00	\$49,466.70	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,244.45	\$0.00	\$8,244.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,023.39	\$0.00	\$4,023.39	\$0.00	\$0.00	\$0.00
028 - Library Building	\$6,595.56	\$0.00	\$6,595.56	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$26,777.93	\$0.00	\$26,777.93	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$16,488.89	\$0.00	\$16,488.89	\$0.00	\$0.00	\$0.00
046 - Emergency Services & Disaster	\$626.43	\$0.00	\$626.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,861.46	\$0.00	\$46,861.46	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$21,277.10	\$0.00	\$21,277.10	\$0.00	\$0.00	\$0.00
Totals	\$380,668.93	\$0.00	\$380,668.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VPTN - PROPHETSTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$239,770.81
+	Supplements	\$46.26
-	Cancellations	\$149.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,653.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,321.63
+	Prior Year Real Estate Tax	\$2.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,324.45

Current Year Taxes Paid

+	Real Estate	\$161,358.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,361.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,361.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSHIP	\$29,587.69	\$18,653.76
Totals	\$29,587.69	\$18,653.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$161,361.17
Totals: 1 Distributions	\$161,361.17
Grand Totals: 1 Distributions	\$161,361.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,098.66	\$0.00	\$28,098.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$58,333.22	\$0.00	\$58,333.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,432.87	\$0.00	\$8,432.87	\$0.00	\$0.00	\$0.00
016 - Library	\$16,854.60	\$0.00	\$16,854.60	\$0.00	\$0.00	\$0.00
028 - Library Building	\$2,237.51	\$0.00	\$2,237.51	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$9,028.81	\$0.00	\$9,028.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,721.74	\$0.00	\$19,721.74	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$18,653.76	\$0.00	\$18,653.76	\$0.00	\$0.00	\$0.00
Totals	\$161,361.17	\$0.00	\$161,361.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
VRFL - ROCK FALLS CITY

Current Year Taxes Due

	Original Amount Due	\$2,003,055.48
+	Supplements	\$7,565.62
-	Cancellations	\$10,163.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,849.00
+	Misc. Adjustments	\$5,829.77
	Adjusted Amount Due	\$2,037,136.57
+	Prior Year Real Estate Tax	(\$862.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,036,274.19

Current Year Taxes Paid

+	Real Estate	\$1,113,611.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,829.77
+	Prior Year Real Estate	(\$862.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,118,578.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,118,578.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLOMA TOWNSHIP ROAD	\$55,858.70	\$30,843.06
MONTMORENCY TOWNSHIP	\$9.91	\$5.94
Totals	\$55,868.61	\$30,849.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$1,118,578.70
Totals: 1 Distributions	\$1,118,578.70
Grand Totals: 1 Distributions	\$1,118,578.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,998.06	\$0.00	\$111,998.06	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,066.86	\$0.00	\$42,066.86	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$33,599.99	\$0.00	\$33,599.99	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$268,931.37	\$0.00	\$268,931.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,599.99	\$0.00	\$33,599.99	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$355,662.60	\$0.00	\$355,662.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,886.00	\$0.00	\$10,886.00	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$57,074.26	\$0.00	\$57,074.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53,534.80	\$0.00	\$53,534.80	\$0.00	\$0.00	\$0.00
057 - Lease/Purchase	\$31,135.17	\$0.00	\$31,135.17	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$89,240.60	\$0.00	\$89,240.60	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$30,849.00	\$0.00	\$30,849.00	\$0.00	\$0.00	\$0.00
Totals	\$1,118,578.70	\$0.00	\$1,118,578.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Whiteside County

VSTG - STERLING CITY

Current Year Taxes Due

	Original Amount Due	\$5,412,807.61
+	Supplements	\$21,403.26
-	Cancellations	\$40,368.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$76,722.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,470,565.62
+	Prior Year Real Estate Tax	\$2,155.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,472,720.64

Current Year Taxes Paid

+	Real Estate	\$2,987,351.16
+	Railroad	\$51,448.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,155.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,040,954.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,040,954.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAD	\$2.78	\$1.62
STERLING TOWNSHIP ROAD	\$139,461.95	\$76,721.31
Totals	\$139,464.73	\$76,722.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$3,040,954.39
Totals: 1 Distributions	\$3,040,954.39
Grand Totals: 1 Distributions	\$3,040,954.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,357.90	\$0.00	\$237,357.90	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,995.91	\$0.00	\$31,995.91	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$142,416.50	\$0.00	\$142,416.50	\$0.00	\$0.00	\$0.00
013 - Firefighters Pension	\$778,442.76	\$0.00	\$778,442.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$142,416.50	\$0.00	\$142,416.50	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$827,622.31	\$0.00	\$827,622.31	\$0.00	\$0.00	\$0.00
016 - Library	\$208,874.57	\$0.00	\$208,874.57	\$0.00	\$0.00	\$0.00
028 - Library Building	\$18,988.87	\$0.00	\$18,988.87	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$298,121.64	\$0.00	\$298,121.64	\$0.00	\$0.00	\$0.00
044 - Band	\$34,085.69	\$0.00	\$34,085.69	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,076.67	\$0.00	\$6,076.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$105,766.74	\$0.00	\$105,766.74	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$84,593.24	\$0.00	\$84,593.24	\$0.00	\$0.00	\$0.00
081 - Coliseum	\$47,472.16	\$0.00	\$47,472.16	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$76,722.93	\$0.00	\$76,722.93	\$0.00	\$0.00	\$0.00
Totals	\$3,040,954.39	\$0.00	\$3,040,954.39	\$0.00	\$0.00	\$0.00

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	\$4,871.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,593.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,593.86

Current Year Taxes Paid

+	Real Estate	\$50,467.46
+	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
	Total Collected	\$50,467.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,467.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAD	\$8,483.50	\$4,871.28
Totals	\$8,483.50	\$4,871.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$50,467.46
Totals: 1 Distributions	\$50,467.46
Grand Totals: 1 Distributions	\$50,467.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,333.44	\$0.00	\$8,333.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,323.76	\$0.00	\$5,323.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,255.37	\$0.00	\$8,255.37	\$0.00	\$0.00	\$0.00
035 - Tort Fund	\$6,605.02	\$0.00	\$6,605.02	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$1,668.09	\$0.00	\$1,668.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,155.13	\$0.00	\$7,155.13	\$0.00	\$0.00	\$0.00
062 - Workers Comp	\$8,255.37	\$0.00	\$8,255.37	\$0.00	\$0.00	\$0.00
099 - R&B CITY	\$4,871.28	\$0.00	\$4,871.28	\$0.00	\$0.00	\$0.00
Totals	\$50,467.46	\$0.00	\$50,467.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Whiteside County
WFLD - FULTON FLOOD

Current Year Taxes Due

	Original Amount Due	\$50,067.69
+	Supplements	\$301.52
-	Cancellations	\$352.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,016.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,016.53

Current Year Taxes Paid

+	Real Estate	\$28,589.53
+	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
	Total Collected	\$30,163.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,163.92

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$30,163.92
Totals: 1 Distributions	\$30,163.92
Grand Totals: 1 Distributions	\$30,163.92

Fund Summary

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