

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,113.80	+	Real Estate	\$18,479.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,113.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,479.75</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$23,113.80</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$18,479.75</b>

**Distribution Summary**

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,442.98	+	Real Estate	\$15,349.83	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$22,442.98</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,349.83</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$22,442.98</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$15,349.83</b>	

**Distribution Summary**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698.14	+	Real Estate	\$502.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$698.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$502.31</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$698.14</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$502.31</b>

**Distribution Summary**

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,156.52	+	Real Estate	\$11,753.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,156.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,753.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$18,156.52</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,753.88</b>	

**Distribution Summary**

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,156.96	+	Real Estate	\$6,208.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,156.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,208.88</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,156.96</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,208.88</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,208.88</b>	<b>\$0.00</b>	<b>\$6,208.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,036.32	+	Real Estate	\$23,071.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,036.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$23,071.11</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$37,036.32</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$23,071.11</b>	

**Distribution Summary**

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,842.80	+	Real Estate	\$15,603.93	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$24,842.80</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,603.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$24,842.80</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$15,603.93</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$15,603.93</b>	<b>\$0.00</b>	<b>\$15,603.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,964.56	+	Real Estate	\$6,523.78
+ Supplements	\$2.60	+	Railroad	\$0.00
- Cancellations	\$2.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,964.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,523.78</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$9,964.56</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$6,523.78</b>

**Distribution Summary**

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

## 0012 - #2 of Hamilton &amp; Hahnaman

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325.10	+	Real Estate	\$226.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$325.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$226.30</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$325.10</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$226.30</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$226.30</b>	<b>\$0.00</b>	<b>\$226.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0013 - #1 of Hume &amp; Prophetstown

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,382.90	+	Real Estate	\$23,215.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,382.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$23,215.86</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$29,382.90</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$23,215.86</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$23,215.86</b>	<b>\$0.00</b>	<b>\$23,215.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0014 - #5 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,062.80	+	Real Estate	\$9,711.82
+ Supplements	\$57.36	+	Railroad	\$0.00
- Cancellations	\$57.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,062.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.28)		<b>Total Collected</b>	<b>\$9,641.54</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$15,992.52</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,641.54</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$9,641.54</b>	<b>\$0.00</b>	<b>\$9,641.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0015 - #2 of Montmorency &amp; Coloma

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,283.92	+	Real Estate	\$6,159.54
+ Supplements	\$8.80	+	Railroad	\$0.00
- Cancellations	\$8.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,283.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$6,159.54</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,283.92</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$6,159.54</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$6,159.54</b>	<b>\$0.00</b>	<b>\$6,159.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$117,906.20	+	Real Estate
+ Supplements	\$28.76	+	Railroad
- Cancellations	\$28.76	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$117,906.20</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		<b>\$76,531.92</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$117,906.20</b>	+ County Trustee	
		+ Forfeited Tax	
		<b>Total</b>	<b>\$76,531.92</b>

**Distribution Summary**

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

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

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

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,820.21</b>	<b>\$0.00</b>	<b>\$6,820.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$190,961.16	+	Real Estate	\$126,257.53
+ Supplements	\$196.62	+	Railroad	\$0.00
- Cancellations	\$196.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,961.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,257.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$190,961.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$126,257.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$126,257.53</b>	<b>\$0.00</b>	<b>\$126,257.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,998.44	+	Real Estate	\$8,089.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,998.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,089.31</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$11,998.44</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,089.31</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$8,089.31</b>	<b>\$0.00</b>	<b>\$8,089.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,538.24	+	Real Estate	\$8,039.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,538.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,039.61</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,538.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,039.61</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,149.20	+	Real Estate	\$3,276.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,149.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,276.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,149.20</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,276.08</b>

**Distribution Summary**

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

**Fund Summary**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,013.72	+	Real Estate	\$3,916.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,013.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,916.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,013.72</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,916.65</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,916.65</b>	<b>\$0.00</b>	<b>\$3,916.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 0027 - #1 of Harmon &amp; Montmorency

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

## Distribution Summary

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

## Fund Summary

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,000.28	+	Real Estate	\$14,084.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,000.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,084.19</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$20,000.28</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$14,084.19</b>

**Distribution Summary**

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

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

## 0029 - #1 of Hamilton &amp; Hahnaman

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

## Distribution Summary

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

## Fund Summary

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

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

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

## Distribution Summary

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

## Fund Summary

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

## 0031 - Enterprise Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,605.50	+	Real Estate	\$13,532.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,605.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$13,532.09</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$19,605.50</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$13,532.09</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$13,532.09</b>	<b>\$0.00</b>	<b>\$13,532.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**CNTY - WHITESIDE COUNTY**

Current Year Taxes Due	
Original Amount Due	\$10,372,609.29
+ Supplements	\$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
<b>Adjusted Amount Due</b>	<b>\$10,365,205.52</b>
+ Prior Year Real Estate Tax	\$365.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,365,571.38</b>

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
<b>Total Collected</b>	<b>\$6,140,105.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,140,105.22</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$6,140,105.22</b>	<b>\$0.00</b>	<b>\$6,140,105.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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
<b>Adjusted Amount Due</b>	<b>\$2,249,938.26</b>
+ Prior Year Real Estate Tax	(\$1,659.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,248,278.63</b>

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
<b>Total Collected</b>	<b>\$1,221,900.88</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$1,221,900.88</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$1,221,900.88</b>	<b>\$0.00</b>	<b>\$1,221,900.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## D020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,183,671.46	+	Real Estate	\$673,107.41
+ Supplements	\$6,738.05	+	Railroad	\$0.00
- Cancellations	\$8,278.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$493.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,182,130.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$493.66		<b>Total Collected</b>	<b>\$673,601.07</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,182,624.45</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$673,601.07</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$673,601.07</b>	<b>\$0.00</b>	<b>\$673,601.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## D145 - MONTMORENCY NO 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,601,914.03	+	Real Estate	\$971,963.88
+ Supplements	\$5,571.21	+	Railroad	\$0.00
- Cancellations	\$8,287.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,599,197.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$971,963.88</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,599,197.91</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$971,963.88</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$971,963.88</b>	<b>\$0.00</b>	<b>\$971,963.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,032,455.58</b>
+ Prior Year Real Estate Tax	\$10.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,032,466.55</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$649,376.75</b>
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$649,376.75</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$649,376.75</b>	<b>\$0.00</b>	<b>\$649,376.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$293,031.30	+	Real Estate	\$187,686.43
+ Supplements	\$548.54	+	Railroad	\$0.00
- Cancellations	\$804.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$292,775.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$187,686.43</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$292,775.21</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$187,686.43</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$187,686.43</b>	<b>\$0.00</b>	<b>\$187,686.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,099.21	+	Real Estate	\$5,878.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,099.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$5,878.86</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$8,099.21</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$5,878.86</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$5,878.86</b>	<b>\$0.00</b>	<b>\$5,878.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**FERI - ERIE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$481,293.56	+	Real Estate	\$274,587.05
+ Supplements	\$2,805.07	+	Railroad	\$12,888.29
- Cancellations	\$3,334.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$480,764.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$287,475.34</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$480,764.03</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$287,475.34</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$287,475.34</b>	<b>\$0.00</b>	<b>\$287,475.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$399,619.40	+	Real Estate	\$228,075.33
+ Supplements	\$2,314.90	+	Railroad	\$17,339.15
- Cancellations	\$2,777.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$399,156.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$245,414.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$399,156.39</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$245,414.48</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$245,414.48</b>	<b>\$0.00</b>	<b>\$245,414.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,290.30	+	Real Estate	\$2,300.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,290.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,300.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,290.30</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,300.66</b>

**Distribution Summary**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,996.89	+	Real Estate	\$73,999.34
+ Supplements	\$725.01	+	Railroad	\$0.00
- Cancellations	\$854.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,867.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$73,999.34</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$120,867.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$73,999.34</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$73,999.34</b>	<b>\$0.00</b>	<b>\$73,999.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,357.10	+	Real Estate	\$2,182.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,357.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,182.36</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,357.10</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,182.36</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$934.50	\$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
<b>Totals</b>	<b>\$2,182.36</b>	<b>\$0.00</b>	<b>\$2,182.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$331,190.42	+	Real Estate	\$211,106.72
+ Supplements	\$368.73	+	Railroad	\$0.00
- Cancellations	\$635.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.17
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$330,923.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.17		<b>Total Collected</b>	<b>\$211,125.89</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$330,942.94</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$211,125.89</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$211,125.89</b>	<b>\$0.00</b>	<b>\$211,125.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,301.59	+	Real Estate	\$124,849.60
+ Supplements	\$1,237.91	+	Railroad	\$0.00
- Cancellations	\$1,686.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$209,853.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$124,849.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$209,853.38</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$124,849.60</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$124,849.60</b>	<b>\$0.00</b>	<b>\$124,849.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$417,892.29	+	Real Estate	\$227,627.51
+ Supplements	\$1,662.92	+	Railroad	\$9,874.54
- Cancellations	\$1,773.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$417,781.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$237,502.05</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$417,781.43</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$237,502.05</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$237,502.05</b>	<b>\$0.00</b>	<b>\$237,502.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,351.49	+	Real Estate	\$109,663.93
+ Supplements	\$371.89	+	Railroad	\$0.00
- Cancellations	\$444.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$186,278.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,663.93</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$186,278.41</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$109,663.93</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$109,663.93</b>	<b>\$0.00</b>	<b>\$109,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,423.48	+	Real Estate	\$7,032.94
+ Supplements	\$0.00	+	Railroad	\$2,001.36
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,423.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,034.30</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$15,423.48</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$9,034.30</b>

**Distribution Summary**

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$34,725.55	+	Real Estate	\$18,246.80
+ Supplements	\$0.00	+	Railroad	\$5,502.84
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,725.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,749.64</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$34,725.55</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$23,749.64</b>

**Distribution Summary**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,350,012.23	+	Real Estate	\$3,039,589.65
+ Supplements	\$23,875.26	+	Railroad	\$0.00
- Cancellations	\$32,572.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,988.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,285.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,988.56	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,349,303.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,285.07)		<b>Total Collected</b>	<b>\$3,046,293.14</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,348,018.06</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,046,293.14</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,046,293.14</b>	<b>\$0.00</b>	<b>\$3,046,293.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## INC10 - STERLING LINCOLN HWY

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

## Fund Summary

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$195,939.24	+	Real Estate	\$120,775.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,939.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,775.53</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$195,939.24</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$120,775.53</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$120,775.53</b>	<b>\$0.00</b>	<b>\$120,775.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$686,759.64	+	Real Estate	\$259,899.68	
+ Supplements	\$0.00	+	Railroad	\$124,966.46	
- Cancellations	\$272.68	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$686,486.96</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$384,866.14</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$686,486.96</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$384,866.14</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$384,866.14</b>	<b>\$0.00</b>	<b>\$384,866.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$176,251.64	+	Real Estate	\$90,978.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,251.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,978.86</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$176,251.64</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$90,978.86</b>

**Distribution Summary**

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

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

## INC6 - ROCK FALLS DOWNTOWN REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,163.68	+	Real Estate	\$90,462.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$181,163.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$90,462.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$181,163.68</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$90,462.12</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$90,462.12</b>	<b>\$0.00</b>	<b>\$90,462.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INC7 - CITY OF STERLING LINCOLNWAY-LYNN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,795.78	+	Real Estate	\$12,009.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$116,795.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$12,009.03</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$116,795.78</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$12,009.03</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$12,009.03</b>	<b>\$0.00</b>	<b>\$12,009.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

## Distribution Summary

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

## Fund Summary

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

## INC9 - EAST CENTRAL BUSINESS DIST REDEVELOPMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,516.54	+	Real Estate	\$8,706.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,516.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,706.07</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$18,516.54</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$8,706.07</b>	

## Distribution Summary

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$466,761.68	+	Real Estate	\$272,833.99
+ Supplements	\$2,339.57	+	Railroad	\$12,653.00
- Cancellations	\$2,798.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$466,302.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$285,486.99</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$466,302.57</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$285,486.99</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$285,486.99</b>	<b>\$0.00</b>	<b>\$285,486.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,977,588.64	+	Real Estate	\$2,267,595.94
+ Supplements	\$16,738.27	+	Railroad	\$70,023.87
- Cancellations	\$20,465.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,055.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$153.15
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,055.52	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,974,917.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$153.15		<b>Total Collected</b>	<b>\$2,338,828.48</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$3,975,070.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,338,828.48</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,338,828.48</b>	<b>\$0.00</b>	<b>\$2,338,828.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,877.78	+	Real Estate	\$13,298.66
+ Supplements	\$74.99	+	Railroad	\$0.00
- Cancellations	\$120.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,832.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,298.66</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$20,832.05</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$13,298.66</b>

**Distribution Summary**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,166.36	+	Real Estate	\$2,330.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,166.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,330.08</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$3,166.36</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,330.08</b>

**Distribution Summary**

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$158,409.98	+	Real Estate	\$92,060.23
+ Supplements	\$832.58	+	Railroad	\$4,502.81
- Cancellations	\$995.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$158,246.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,563.04</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$158,246.59</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$96,563.04</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$96,563.04</b>	<b>\$0.00</b>	<b>\$96,563.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$112,535.14	+	Real Estate	\$66,594.21	
+ Supplements	\$749.27	+	Railroad	\$0.00	
- Cancellations	\$855.25	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$112,429.16</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,594.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$112,429.16</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$66,594.21</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$66,594.21</b>	<b>\$0.00</b>	<b>\$66,594.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,394.53	+	Real Estate	\$126,055.16
+ Supplements	\$1,108.10	+	Railroad	\$0.00
- Cancellations	\$1,462.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$503.74	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$229,543.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$84.01)		<b>Total Collected</b>	<b>\$126,474.89</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$229,459.61</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$126,474.89</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$126,474.89</b>	<b>\$0.00</b>	<b>\$126,474.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,009.93	+	Real Estate	\$11,945.58
+ Supplements	\$114.68	+	Railroad	\$959.39
- Cancellations	\$147.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,977.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,904.97</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$19,977.19</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$12,904.97</b>

**Distribution Summary**

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

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

## MT03 - GENESEE-HOPKINS-JORDAN #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,084.78	+	Real Estate	\$26,015.93
+ Supplements	\$169.66	+	Railroad	\$1,014.68
- Cancellations	\$188.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,066.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$27,030.61</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$45,066.30</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$27,030.61</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$27,030.61</b>	<b>\$0.00</b>	<b>\$27,030.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,642.37	+	Real Estate	\$7,283.35
+ Supplements	\$28.60	+	Railroad	\$260.82
- Cancellations	\$42.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,628.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,544.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,628.02</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,544.17</b>

**Distribution Summary**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,911.19	+	Real Estate	\$19,656.81
+ Supplements	\$122.82	+	Railroad	\$1,339.56
- Cancellations	\$140.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,894.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.54		<b>Total Collected</b>	<b>\$20,996.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$33,894.55</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$20,996.91</b>

## Distribution Summary

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

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

## MT08 - NEWTON-FENTON-PORTLAND #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,026.75	+	Real Estate	\$10,784.99
+ Supplements	\$62.11	+	Railroad	\$537.25
- Cancellations	\$80.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,008.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$11,322.24</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$18,008.83</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$11,322.24</b>	

## Distribution Summary

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

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

## MT09 - HUME-MONTMORENCY-HAHNAMAN #9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,972.00	+	Real Estate	\$16,919.01
+ Supplements	\$77.72	+	Railroad	\$353.22
- Cancellations	\$113.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,935.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$17,272.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$27,935.95</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$17,272.23</b>	

## Distribution Summary

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$663,456.48	+	Real Estate	\$365,507.61
+ Supplements	\$3,215.43	+	Railroad	\$0.00
- Cancellations	\$4,244.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,461.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$258.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,461.78	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$663,889.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$258.39)		<b>Total Collected</b>	<b>\$366,711.00</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$663,630.61</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$366,711.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$366,711.00</b>	<b>\$0.00</b>	<b>\$366,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,172.78	+	Real Estate	\$25,300.38
+ Supplements	\$462.49	+	Railroad	\$0.00
- Cancellations	\$542.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,092.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,300.38</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$41,092.47</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$25,300.38</b>

**Distribution Summary**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,261.17	+	Real Estate	\$133,066.30
+ Supplements	\$198.50	+	Railroad	\$0.00
- Cancellations	\$305.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$208,153.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$16.00		<b>Total Collected</b>	<b>\$133,082.30</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$208,169.98</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$133,082.30</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$133,082.30</b>	<b>\$0.00</b>	<b>\$133,082.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,770,026.37	+	Real Estate	\$1,490,031.33
+ Supplements	\$16,068.84	+	Railroad	\$37,209.58
- Cancellations	\$18,813.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$776.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,767,282.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$776.74		<b>Total Collected</b>	<b>\$1,528,017.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,768,058.74</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,528,017.65</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,528,017.65</b>	<b>\$0.00</b>	<b>\$1,528,017.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,381.74	+	Real Estate	\$5,785.83
+ Supplements	\$0.00	+	Railroad	\$1,433.08
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,381.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,218.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$11,381.74</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$7,218.91</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,769.73	\$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
<b>Totals</b>	<b>\$7,218.91</b>	<b>\$0.00</b>	<b>\$7,218.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**SSA1 - SSA NO 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$850,112.08	+	Real Estate	\$467,050.88
+ Supplements	\$4,260.83	+	Railroad	\$10,117.16
- Cancellations	\$5,195.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$436.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$436.74	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$849,613.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$49.38		<b>Total Collected</b>	<b>\$477,654.16</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$849,663.32</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$477,654.16</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$477,654.16</b>	<b>\$0.00</b>	<b>\$477,654.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**SSA2 - SSA NO 2**

6/24/2022 9:12

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,513.06	+	Real Estate	\$15,795.69	
+ Supplements	\$51.10	+	Railroad	\$0.00	
- Cancellations	\$67.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$24,496.73</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,795.69</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$24,496.73</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$15,795.69</b>	

**Distribution Summary**

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

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

## TALBRD - ALBANY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,215.84	+	Real Estate	\$11,983.85	
+ Supplements	\$38.77	+	Railroad	\$0.00	
- Cancellations	\$51.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,264.62)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$20,938.84</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,983.85</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$20,938.84</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$11,983.85</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALBANY VILLAGE	\$6,613.81	\$4,264.62
<b>Totals</b>	<b>\$6,613.81</b>	<b>\$4,264.62</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$11,983.85</b>	<b>\$0.00</b>	<b>\$11,983.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,659.01	+	Real Estate	\$41,529.68
+ Supplements	\$313.91	+	Railroad	\$0.00
- Cancellations	\$324.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,648.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,529.68</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$65,648.60</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$41,529.68</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$41,529.68</b>	<b>\$0.00</b>	<b>\$41,529.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TCLYRD - CLYDE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,151.64	+	Real Estate	\$48,799.00
+ Supplements	\$368.87	+	Railroad	\$0.00
- Cancellations	\$381.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,139.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$48,799.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$77,139.42</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$48,799.00</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$48,799.00</b>	<b>\$0.00</b>	<b>\$48,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$306,188.49	+	Real Estate	\$168,548.09	
+ Supplements	\$1,496.27	+	Railroad	\$0.00	
- Cancellations	\$1,975.24	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.21	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.26)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$680.21	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$306,389.73</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$99.26)		<b>Total Collected</b>	<b>\$169,129.04</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$306,290.47</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$169,129.04</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$169,129.04</b>	<b>\$0.00</b>	<b>\$169,129.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## TCOLRD - COLOMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$206,323.65	+	Real Estate	\$82,710.60	
+ Supplements	\$611.33	+	Railroad	\$0.00	
- Cancellations	\$970.77	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$458.36	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.37)	
+/- Road & Bridge Transfer	(\$30,843.06)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$458.36	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$175,579.51</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$53.37)		<b>Total Collected</b>	<b>\$83,115.59</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$175,526.14</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$83,115.59</b>	

## Road and Bridge Summary

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$83,115.59</b>	<b>\$0.00</b>	<b>\$83,115.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,983.91	+	Real Estate	\$42,997.19
+ Supplements	\$541.78	+	Railroad	\$1,799.45
- Cancellations	\$615.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,909.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,796.64</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$75,909.78</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$44,796.64</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$44,796.64</b>	<b>\$0.00</b>	<b>\$44,796.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TERIRD - ERIE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,281.37	+	Real Estate	\$22,794.01
+ Supplements	\$287.21	+	Railroad	\$1,258.21
- Cancellations	\$326.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,486.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,755.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,052.22</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$48,755.20</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$24,052.22</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ERIE VILLAGE	\$19,372.05	\$11,486.87
<b>Totals</b>	<b>\$19,372.05</b>	<b>\$11,486.87</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$24,052.22</b>	<b>\$0.00</b>	<b>\$24,052.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,052.40	+	Real Estate	\$41,348.45
+ Supplements	\$112.16	+	Railroad	\$5,533.68
- Cancellations	\$214.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,949.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,882.13</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$73,949.99</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$46,882.13</b>

**Distribution Summary**

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

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

## TFENRD - FENTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$51,537.90	+	Real Estate
+ Supplements	\$78.04	+	Railroad
- Cancellations	\$149.33	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$51,466.61</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		<b>\$32,628.20</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$51,466.61</b>	+ County Trustee	
		+ Forfeited Tax	
		<b>Total</b>	<b>\$32,628.20</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$32,628.20</b>	<b>\$0.00</b>	<b>\$32,628.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$204,822.05	+	Real Estate	\$117,585.70
+ Supplements	\$1,195.49	+	Railroad	\$5,133.21
- Cancellations	\$1,398.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,619.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,718.91</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$204,619.22</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$122,718.91</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$122,718.91</b>	<b>\$0.00</b>	<b>\$122,718.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TFULRD - FULTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$99,608.27	+	Real Estate	\$35,607.34	
+ Supplements	\$362.02	+	Railroad	\$2,496.37	
- Cancellations	\$423.45	+	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	(\$21,576.39)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$77,970.45</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,103.71</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$77,970.45</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$38,103.71</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FULTON CITY	\$36,279.29	\$21,576.39
<b>Totals</b>	<b>\$36,279.29</b>	<b>\$21,576.39</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$38,103.71</b>	<b>\$0.00</b>	<b>\$38,103.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,705.66	+	Real Estate	\$60,375.93
+ Supplements	\$720.67	+	Railroad	\$0.00
- Cancellations	\$844.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,581.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,375.93</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$100,581.69</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$60,375.93</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$60,375.93</b>	<b>\$0.00</b>	<b>\$60,375.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGENRD - GENESEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,582.68	+	Real Estate	\$40,544.68	
+ Supplements	\$483.96	+	Railroad	\$0.00	
- Cancellations	\$567.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$572.56)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$67,926.87</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,544.68</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$67,926.87</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$40,544.68</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLETA VILLAGE	\$953.84	\$572.56
<b>Totals</b>	<b>\$953.84</b>	<b>\$572.56</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$40,544.68</b>	<b>\$0.00</b>	<b>\$40,544.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPL - GARDEN PLAIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$92,167.05	+	Real Estate
+ Supplements	\$248.66	+	Railroad
- Cancellations	\$396.11	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$92,019.60</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		<b>\$59,942.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$92,019.60</b>	+ County Trustee	
		+ Forfeited Tax	
		<b>Total</b>	<b>\$59,942.30</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$59,942.30</b>	<b>\$0.00</b>	<b>\$59,942.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TGPLRD - GARDEN PLAIN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$131,882.32	+	Real Estate	\$80,471.75	
+ Supplements	\$353.92	+	Railroad	\$4,869.18	
- Cancellations	\$563.79	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$430.63)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$131,241.82</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,340.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$131,241.82</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$85,340.93</b>	

## Road and Bridge Summary

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$85,340.93</b>	<b>\$0.00</b>	<b>\$85,340.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,002.38	+	Real Estate
+ Supplements	\$71.66	+	Railroad
- Cancellations	\$90.43	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$56,983.61</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		<b>\$36,860.75</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$56,983.61</b>	+ County Trustee	
		+ Forfeited Tax	
		<b>Total</b>	<b>\$36,860.75</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$36,860.75</b>	<b>\$0.00</b>	<b>\$36,860.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THAHRD - HAHNAMAN TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$87,494.85	+	Real Estate	\$48,741.86	
+ Supplements	\$107.17	+	Railroad	\$6,550.44	
- Cancellations	\$135.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1,286.52)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$86,180.27</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,292.30</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$86,180.27</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$55,292.30</b>	

## Road and Bridge Summary

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

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$55,292.30</b>	<b>\$0.00</b>	<b>\$55,292.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,058.07	+	Real Estate	\$54,639.14
+ Supplements	\$293.49	+	Railroad	\$3,919.26
- Cancellations	\$288.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,063.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,558.40</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$98,063.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$58,558.40</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$58,558.40</b>	<b>\$0.00</b>	<b>\$58,558.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THOPRD - HOPKINS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$305,266.32	+	Real Estate	\$170,096.96	
+ Supplements	\$913.69	+	Railroad	\$12,201.14	
- Cancellations	\$897.11	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$1.62)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$305,281.28</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$182,298.10</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$305,281.28</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$182,298.10</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$2.78	\$1.62
<b>Totals</b>	<b>\$2.78</b>	<b>\$1.62</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$182,298.10</b>	<b>\$0.00</b>	<b>\$182,298.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,549.67	+	Real Estate	\$26,148.97	
+ Supplements	\$31.78	+	Railroad	\$0.00	
- Cancellations	\$37.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$39,543.50</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,148.97</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$39,543.50</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$26,148.97</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$26,148.97</b>	<b>\$0.00</b>	<b>\$26,148.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## THUMRD - HUME TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,908.80	+	Real Estate	\$22,419.04
+ Supplements	\$27.25	+	Railroad	\$0.00
- Cancellations	\$32.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,903.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$22,419.04</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$33,903.51</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$22,419.04</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$22,419.04</b>	<b>\$0.00</b>	<b>\$22,419.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,535.41	+	Real Estate	\$49,933.92
+ Supplements	\$237.92	+	Railroad	\$0.00
- Cancellations	\$306.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,466.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,933.92</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$82,466.65</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$49,933.92</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$49,933.92</b>	<b>\$0.00</b>	<b>\$49,933.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TJORRD - JORDAN TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,763.48	+	Real Estate	\$68,221.55
+ Supplements	\$325.06	+	Railroad	\$0.00
- Cancellations	\$418.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,669.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$68,221.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$112,669.55</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$68,221.55</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$68,221.55</b>	<b>\$0.00</b>	<b>\$68,221.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,210.79	+	Real Estate	\$49,407.11	
+ Supplements	\$42.32	+	Railroad	\$42.10	
- Cancellations	\$127.78	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$80,125.33</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,449.21</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$80,125.33</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$49,449.21</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$49,449.21</b>	<b>\$0.00</b>	<b>\$49,449.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TLYNRD - LYNDON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$71,155.64	+	Real Estate	\$40,768.33	
+ Supplements	\$34.92	+	Railroad	\$37.35	
- Cancellations	\$105.43	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$3,061.15)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$68,023.98</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,805.68</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$68,023.98</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$40,805.68</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LYNDON VILLAGE	\$4,959.17	\$3,061.15
<b>Totals</b>	<b>\$4,959.17</b>	<b>\$3,061.15</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$40,805.68</b>	<b>\$0.00</b>	<b>\$40,805.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMON - MONTMORENCY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,005.29	+	Real Estate	\$44,805.75
+ Supplements	\$291.18	+	Railroad	\$0.00
- Cancellations	\$437.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,858.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$44,805.75</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$74,858.51</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$44,805.75</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$44,805.75</b>	<b>\$0.00</b>	<b>\$44,805.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMONRD - MONTMORENCY TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$152,181.75	+	Real Estate	\$90,900.81	
+ Supplements	\$590.74	+	Railroad	\$0.00	
- Cancellations	\$888.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$5.94)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$151,878.01</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,900.81</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$151,878.01</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$90,900.81</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCK FALLS CITY	\$9.91	\$5.94
<b>Totals</b>	<b>\$9.91</b>	<b>\$5.94</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$90,900.81</b>	<b>\$0.00</b>	<b>\$90,900.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTP - MT PLEASANT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,579.26	+	Real Estate	\$120,994.04
+ Supplements	\$961.77	+	Railroad	\$6,405.84
- Cancellations	\$1,120.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,420.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$127,399.88</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$207,420.12</b>	+ Forfeited Tax		
			<b>Total</b>	<b>\$127,399.88</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$127,399.88</b>	<b>\$0.00</b>	<b>\$127,399.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TMTPRD - MT PLEASANT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$259,818.09	+	Real Estate	\$132,698.24	
+ Supplements	\$1,054.80	+	Railroad	\$7,818.75	
- Cancellations	\$1,229.36	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$18,943.97)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$240,699.56</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,516.99</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$240,699.56</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$140,516.99</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$31,341.00	\$18,943.97
<b>Totals</b>	<b>\$31,341.00</b>	<b>\$18,943.97</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$140,516.99</b>	<b>\$0.00</b>	<b>\$140,516.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,197.67	+	Real Estate	\$50,458.57
+ Supplements	\$300.45	+	Railroad	\$0.00
- Cancellations	\$356.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,141.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$50,458.57</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$79,141.86</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$50,458.57</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$50,458.57</b>	<b>\$0.00</b>	<b>\$50,458.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TNEWRD - NEWTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,283.85	+	Real Estate	\$38,408.08
+ Supplements	\$228.69	+	Railroad	\$0.00
- Cancellations	\$271.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,241.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$38,408.08</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$60,241.35</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$38,408.08</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$38,408.08</b>	<b>\$0.00</b>	<b>\$38,408.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,468.99	+	Real Estate	\$26,508.78
+ Supplements	\$254.47	+	Railroad	\$0.00
- Cancellations	\$288.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,435.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,508.78</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$43,435.33</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$26,508.78</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$26,508.78</b>	<b>\$0.00</b>	<b>\$26,508.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPORRD - PORTLAND TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,623.01	+	Real Estate	\$35,140.11
+ Supplements	\$337.33	+	Railroad	\$0.00
- Cancellations	\$381.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,578.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$35,140.11</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$57,578.39</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$35,140.11</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$35,140.11</b>	<b>\$0.00</b>	<b>\$35,140.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TPTN - PROPHETSTOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,040.53	+	Real Estate	\$92,010.46
+ Supplements	\$165.56	+	Railroad	\$0.00
- Cancellations	\$254.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,951.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.90	<b>Total Collected</b>	<b>\$92,023.36</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$145,964.02</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$92,023.36</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$92,023.36</b>	<b>\$0.00</b>	<b>\$92,023.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$197,094.86</b>
+ Prior Year Real Estate Tax	\$15.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$197,110.80</b>

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
<b>Total Collected</b>	<b>\$117,365.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$117,365.89</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PROPHETSTOWN CITY	\$29,587.69	\$18,653.76
<b>Totals</b>	<b>\$29,587.69</b>	<b>\$18,653.76</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$117,365.89</b>	<b>\$0.00</b>	<b>\$117,365.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$999,366.04	+	Real Estate	\$537,571.13
+ Supplements	\$5,797.27	+	Railroad	\$13,424.42
- Cancellations	\$6,787.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$351.68
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$998,375.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$351.68		<b>Total Collected</b>	<b>\$551,347.23</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$998,727.62</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$551,347.23</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$551,347.23</b>	<b>\$0.00</b>	<b>\$551,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TSTGRD - STERLING TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$700,556.11	+	Real Estate	\$301,448.83
+ Supplements	\$3,250.86	+	Railroad	\$8,117.33
- Cancellations	\$3,806.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$155.06
+/- Road & Bridge Transfer	(\$76,721.31)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$623,279.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$155.06		<b>Total Collected</b>	<b>\$309,721.22</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$623,434.65</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$309,721.22</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STERLING CITY	\$139,461.95	\$76,721.31
<b>Totals</b>	<b>\$139,461.95</b>	<b>\$76,721.31</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$309,721.22</b>	<b>\$0.00</b>	<b>\$309,721.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,789.38	+	Real Estate	\$33,167.60
+ Supplements	\$152.95	+	Railroad	\$0.00
- Cancellations	\$179.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,763.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,167.60</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$57,763.16</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$33,167.60</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$33,167.60</b>	<b>\$0.00</b>	<b>\$33,167.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TTAMRD - TAMPICO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,635.78	+	Real Estate	\$32,800.07	
+ Supplements	\$151.27	+	Railroad	\$0.00	
- Cancellations	\$177.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,871.28)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$60,738.58</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,800.07</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$60,738.58</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$32,800.07</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TAMPICO VILLAGE	\$8,483.50	\$4,871.28
<b>Totals</b>	<b>\$8,483.50</b>	<b>\$4,871.28</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$32,800.07</b>	<b>\$0.00</b>	<b>\$32,800.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$80,096.73	+	Real Estate
+ Supplements	\$110.34	+	Railroad
- Cancellations	\$105.43	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$80,101.64</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$4.57		<b>Total Collected</b>
+ Prior Year Mobile Home Tax	\$0.00		\$50,409.52
+ Prior Year Misc. Adjustments	\$0.00		+ Hold Back
<b>Total Amount Due</b>	<b>\$80,106.21</b>		\$0.00
			+ County Trustee
			+ Forfeited Tax
			<b>Total</b>
			<b>\$50,409.52</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$50,409.52</b>	<b>\$0.00</b>	<b>\$50,409.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUGRRD - UNION GROVE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$232,926.96	+	Real Estate	\$130,883.12	
+ Supplements	\$315.23	+	Railroad	\$13,365.49	
- Cancellations	\$301.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.17	
+/- Road & Bridge Transfer	(\$2,333.13)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$230,607.88</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$12.17		<b>Total Collected</b>	<b>\$144,260.78</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$230,620.05</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$144,260.78</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORRISON CITY	\$3,765.58	\$2,333.13
<b>Totals</b>	<b>\$3,765.58</b>	<b>\$2,333.13</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$144,260.78</b>	<b>\$0.00</b>	<b>\$144,260.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,926.10	+	Real Estate	\$42,247.37
+ Supplements	\$474.11	+	Railroad	\$6,088.15
- Cancellations	\$673.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,726.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,335.52</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$73,726.75</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$48,335.52</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$48,335.52</b>	<b>\$0.00</b>	<b>\$48,335.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TUSTRD - USTICK TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,037.78	+	Real Estate	\$43,454.13
+ Supplements	\$487.66	+	Railroad	\$6,262.07
- Cancellations	\$692.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,832.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$49,716.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$75,832.73</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$49,716.20</b>	

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$49,716.20</b>	<b>\$0.00</b>	<b>\$49,716.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,403,612.78	+	Real Estate	\$1,404,912.72
+ Supplements	\$12,048.35	+	Railroad	\$65,160.91
- Cancellations	\$14,412.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,401,248.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,470,073.63</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$2,401,248.37</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$1,470,073.63</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,470,073.63</b>	<b>\$0.00</b>	<b>\$1,470,073.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,971,265.43	+	Real Estate	\$3,508,240.50
+ Supplements	\$28,359.56	+	Railroad	\$187,973.72
- Cancellations	\$34,905.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,964,719.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,696,214.22</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$5,964,719.30</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$3,696,214.22</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,696,214.22</b>	<b>\$0.00</b>	<b>\$3,696,214.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U003 - PTOWN-LYN-TAMP UNIT #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,620,403.67	+	Real Estate	\$2,844,298.21
+ Supplements	\$6,046.75	+	Railroad	\$22,189.33
- Cancellations	\$8,774.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.11
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,617,676.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$158.11		<b>Total Collected</b>	<b>\$2,866,645.65</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$4,617,834.38</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$2,866,645.65</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$2,866,645.65</b>	<b>\$0.00</b>	<b>\$2,866,645.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,263,132.41	+	Real Estate	\$7,799,344.33
+ Supplements	\$72,629.12	+	Railroad	\$219,471.88
- Cancellations	\$84,089.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,927.98
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,251,671.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,927.98		<b>Total Collected</b>	<b>\$8,021,744.19</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$14,254,599.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$8,021,744.19</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$8,021,744.19</b>	<b>\$0.00</b>	<b>\$8,021,744.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,332,494.17	+	Real Estate	\$3,702,227.70
+ Supplements	\$24,983.02	+	Railroad	\$250,242.78
- Cancellations	\$29,544.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.27
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,327,932.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$93.27		<b>Total Collected</b>	<b>\$3,952,563.75</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$6,328,025.65</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$3,952,563.75</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,952,563.75</b>	<b>\$0.00</b>	<b>\$3,952,563.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,955.79	+	Real Estate	\$26,730.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,955.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$26,730.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$48,955.79</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$26,730.80</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$26,730.80</b>	<b>\$0.00</b>	<b>\$26,730.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$111.17	\$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
<b>Totals</b>	<b>\$206.83</b>	<b>\$0.00</b>	<b>\$206.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## U340 - BU VALLEY UNIT NO 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,538.51	+	Real Estate	\$92,707.63
+ Supplements	\$0.00	+	Railroad	\$46,128.90
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$205,538.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$138,836.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$205,538.51</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$138,836.53</b>	

## Distribution Summary

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

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$68,966.89	\$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
<b>Totals</b>	<b>\$138,836.53</b>	<b>\$0.00</b>	<b>\$138,836.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$730,753.64	+	Real Estate	\$470,060.26
+ Supplements	\$5,910.42	+	Railroad	\$0.00
- Cancellations	\$6,824.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$729,839.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$470,060.26</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
<b>Total Amount Due</b>	<b>\$729,839.58</b>	+ Forfeited Tax		
		<b>Total</b>	<b>\$470,060.26</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$470,060.26</b>	<b>\$0.00</b>	<b>\$470,060.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$200,664.93	+	Real Estate	\$132,491.10	
+ Supplements	\$736.45	+	Railroad	\$0.00	
- Cancellations	\$1,181.38	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,673.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$204,893.32</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,491.10</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$204,893.32</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$132,491.10</b>	

**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
<b>Totals</b>	<b>\$7,254.38</b>	<b>\$4,673.32</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$132,491.10</b>	<b>\$0.00</b>	<b>\$132,491.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,055.89	+	Real Estate	\$1,819.58	
+ Supplements	\$34.14	+	Railroad	\$0.00	
- Cancellations	\$41.74	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$572.56	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,620.85</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,819.58</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$2,620.85</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,819.58</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

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

## VDGR - DEER GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$1,286.52	
+ Supplements	\$2.83	+	Railroad	\$0.00	
- Cancellations	\$3.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,286.52	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,285.78</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,286.52</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$1,285.78</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$1,286.52</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAHNAMAN TOWNSHIP RC	\$2,080.79	\$1,286.52
<b>Totals</b>	<b>\$2,080.79</b>	<b>\$1,286.52</b>

## Distribution Summary

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

## Fund Summary

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$279,257.53	+	Real Estate	\$170,593.72	
+ Supplements	\$2,858.04	+	Railroad	\$2,608.65	
- Cancellations	\$3,173.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$11,486.87	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$290,429.29</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$173,202.37</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$290,429.29</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$173,202.37</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$173,202.37</b>	<b>\$0.00</b>	<b>\$173,202.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$628,495.60	+	Real Estate	\$393,519.49	
+ Supplements	\$4,404.09	+	Railroad	\$0.00	
- Cancellations	\$5,033.24	+	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	\$21,598.32	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$649,464.77</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$393,519.49</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$649,464.77</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$393,519.49</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$393,519.49</b>	<b>\$0.00</b>	<b>\$393,519.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,430.63	+	Real Estate	\$37,928.80	
+ Supplements	\$107.52	+	Railroad	\$0.00	
- Cancellations	\$324.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,061.15	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$66,274.59</b>		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,928.80</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$66,274.59</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$37,928.80</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$37,928.80</b>	<b>\$0.00</b>	<b>\$37,928.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$613,458.56	+	Real Estate	\$376,759.58	
+ Supplements	\$3,476.77	+	Railroad	\$3,909.13	
- Cancellations	\$4,363.99	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22	
+/- Road & Bridge Transfer	\$21,277.10	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$633,848.44</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.22		<b>Total Collected</b>	<b>\$380,668.93</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$633,848.66</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$380,668.93</b>	

**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
<b>Totals</b>	<b>\$35,106.58</b>	<b>\$21,277.10</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$380,668.93</b>	<b>\$0.00</b>	<b>\$380,668.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$239,770.81	+	Real Estate	\$161,358.35
+ Supplements	\$46.26	+	Railroad	\$0.00
- Cancellations	\$149.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.82
+/- Road & Bridge Transfer	\$18,653.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$258,321.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.82		<b>Total Collected</b>	<b>\$161,361.17</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$258,324.45</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$161,361.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PROPHETSTOWN TOWNSI	\$29,587.69	\$18,653.76
<b>Totals</b>	<b>\$29,587.69</b>	<b>\$18,653.76</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$161,361.17</b>	<b>\$0.00</b>	<b>\$161,361.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Whiteside County**  
**VRFL - ROCK FALLS CITY**

Current Year Taxes Due		
Original Amount Due	\$2,003,055.48	+
+ Supplements	\$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	-
<b>Adjusted Amount Due</b>	<b>\$2,037,136.57</b>	
+ Prior Year Real Estate Tax	(\$862.38)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$2,036,274.19</b>	

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	
<b>Total Collected</b>	<b>\$1,118,578.70</b>	
+ Hold Back	\$0.00	
+ County Trustee		
+ Forfeited Tax		
<b>Total</b>	<b>\$1,118,578.70</b>	

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$1,118,578.70</b>	<b>\$0.00</b>	<b>\$1,118,578.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Whiteside County**  
**VSTG - STERLING CITY**

Current Year Taxes Due		
Original Amount Due	\$5,412,807.61	+
+ Supplements	\$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	-
<b>Adjusted Amount Due</b>	<b>\$5,470,565.62</b>	
+ Prior Year Real Estate Tax	\$2,155.02	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$5,472,720.64</b>	

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	
<b>Total Collected</b>	<b>\$3,040,954.39</b>	
Hold Back	\$0.00	
County Trustee		
Forfeited Tax		
<b>Total</b>	<b>\$3,040,954.39</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPKINS TOWNSHIP ROAI	\$2.78	\$1.62
STERLING TOWNSHIP ROA	\$139,461.95	\$76,721.31
<b>Totals</b>	<b>\$139,464.73</b>	<b>\$76,722.93</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,040,954.39</b>	<b>\$0.00</b>	<b>\$3,040,954.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,854.91	+	Real Estate	\$50,467.46	
+ Supplements	\$771.89	+	Railroad	\$0.00	
- Cancellations	\$904.22	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,871.28	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$87,593.86</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,467.46</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
<b>Total Amount Due</b>	<b>\$87,593.86</b>		+ Forfeited Tax		
			<b>Total</b>	<b>\$50,467.46</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMPICO TOWNSHIP ROAI	\$8,483.50	\$4,871.28
<b>Totals</b>	<b>\$8,483.50</b>	<b>\$4,871.28</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$50,467.46</b>	<b>\$0.00</b>	<b>\$50,467.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,067.69	+	Real Estate	\$28,589.53
+ Supplements	\$301.52	+	Railroad	\$1,574.39
- Cancellations	\$352.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,016.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,163.92</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
<b>Total Amount Due</b>	<b>\$50,016.53</b>		+ Forfeited Tax	
			<b>Total</b>	<b>\$30,163.92</b>

**Distribution Summary**

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

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